



Customer : YOWANTHI MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : YO04 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-498/YO04-16/65422
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

CML-498/YO04-16/65422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-12-2023	195,462.00
Credit Balance	0		
Error Correction	0		
Received total			195,462.00
Receivable total			195,462.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 254597 Cheque present date : 30-11-2023 Bank / Branch : 11000200615001 - (7287 - SEYLAN BANK / 011 - Gampaha)	95,462.00
02	13-11-2023	cheque		Cheque no : 254598 Cheque present date : 05-12-2023 Bank / Branch : 11000200615001 - (7287 - SEYLAN BANK / 011 - Gampaha)	100,000.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B021440	17-10-2023	CML	206,250.00	20,625.00 Rate - 10%	0.00	0.00	185,625.00	185,625.00	0.00		
02	AD037B021441	17-10-2023	CML	10,930.00	1,093.00 Rate - 10%	0.00	0.00	9,837.00	9,837.00	0.00		
Total				217,180.00	21,718.00	0.00	0.00	195,462.00	195,462.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY