

Customer

Customer Code/Grade/Narration

Rep's name

: YOWANTHI MOTORS (UDUGAMPOLA)

: YO04 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-599/YO04-17/69893

: 1

Create date

Rep confirm date

: 11 - January - 2024

: 11 - January - 2024

CML-599/YO04-17/69893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 27-01-2024   | 40,400.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 40,400.00 |
| Receivable total |   |              | 40,400.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :27-01-2024 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 11-01-2024   | cheque |             | Cheque no : 254603<br>Cheque present date : 27-01-2024<br>Bank / Branch : 11000200615001 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 40,400.00 |



**NOT USE**

|                               |                                  |                  |                       |
|-------------------------------|----------------------------------|------------------|-----------------------|
| Customer                      | : YOWANTHI MOTORS (UDUGAMPOLA)   |                  |                       |
| Customer Code/Grade/Narration | : YO04 / B / 40 Days Credit      |                  |                       |
| Rep's name                    | : CML - CHANAKA LAKSHAN LIYANAGE |                  |                       |
|                               |                                  |                  |                       |
| Summary sheet no              | : CML-599/YO04-17/69893          | Create date      | : 11 - January - 2024 |
| Present count                 | : 1                              | Rep confirm date | : 11 - January - 2024 |

| ##           | 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           | AD037B023152 | 08-12-2023    | CML       | 34,250.00        | 0.00        | 0.00                    | 0.00                  | 34,250.00        | 30,700.00        | 3,550.00        | A01-Return Goods   |                |
| 02           | AD037B023153 | 08-12-2023    | CML       | 17,965.00        | 0.00        | 0.00                    | 8,265.00              | 9,700.00         | 9,700.00         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>52,215.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>8,265.00</b>       | <b>43,950.00</b> | <b>40,400.00</b> | <b>3,550.00</b> |                    |                |



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Summary sheet no : CML-599/YO04-17/69893      Create date : 11 - January - 2024  
Present count : 1      Rep confirm date : 11 - January - 2024

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY