

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

: 2

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			40,350.00
o/p		Over payments	50.00

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

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

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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD037B023152	08-12-2023	CML	34,250.00	0.00	0.00	0.00	34,250.00	30,650.00	3,600.00	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		
Total				52,215.00	0.00	0.00	8,265.00	43,950.00	40,350.00	3,600.00		



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Summary sheet no : CML-599/YO04-17/69893 Create date : 11 - January - 2024
Present count : 2 Rep confirm date : 11 - January - 2024

ASSIGNED TO
209 - dilukshi

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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