

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-667/YO04-18/73385

: 1

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

CML-667/YO04-18/73385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-03-2024	162,634.00
Credit Balance	0		
Error Correction	0		
Received total			162,634.00
Receivable total			162,634.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cheque		Cheque no : 254612 Cheque present date : 20-03-2024 Bank / Branch : 11000200615001 - (7287 - SEYLAN BANK / 011 - Gampaha)	63,666.00
02	26-02-2024	cheque		Cheque no : 254611 Cheque present date : 29-02-2024 Bank / Branch : 11000200615001 - (7287 - SEYLAN BANK / 011 - Gampaha)	98,968.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024145	11-01-2024	CML	65,900.00	6,590.00 Rate - 10%	0.00	0.00	59,310.00	57,325.00	1,985.00	A01-Return Goods	
02	AD037B024322	17-01-2024	CML	53,800.00	4,627.00 IW	0.00	0.00	49,173.00	41,643.00	7,530.00	A01-Return Goods	
03	AD037B024605	22-01-2024	CML	83,615.00	7,074.00 IW	0.00	0.00	76,541.00	63,666.00	12,875.00	A01-Return Goods	
Total				203,315.00	18,291.00	0.00	0.00	185,024.00	162,634.00	22,390.00		



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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