



Customer : HENDRY MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : HE21 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-14/HE21-25/48051
 Present count : 2

Create date : 31 - January - 2023
 Rep confirm date : 19 - March - 2023

CML-14/HE21-25/48051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-03-2023	113,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,900.00
Receivable total			113,863.50
		o/p	Over payments 36.50

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	48051	Deposit date : 04-03-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	103,900.00
02	22-03-2023	IBT	48051	Deposit date : 04-03-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 10:38:58	Sewmini Tharushika receiving team	UPLOAD CORRECT IBT SLIP.



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD037B014766	05-01-2023	CML	24,700.00	2,470.00 Rate - 10%	0.00	0.00	22,230.00	22,230.00	0.00		
02	AD037B014855	12-01-2023	CML	105,065.00	10,181.50 Rate - 10%	0.00	3,250.00	91,633.50	91,633.50	0.00		
Total				129,765.00	12,651.50	0.00	3,250.00	113,863.50	113,863.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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