



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

Summary sheet no : CML-64/HE21-27/50502
Present count : 1

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

CML-64/HE21-27/50502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	105,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,255.00
Receivable total			105,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	IBT	50502	Deposit date : 15-03-2023 Bank account : Sampath - 012710005336	105,255.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:26:15	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B015042	13-01-2023	CML	116,950.00	11,695.00 Rate - 10%	0.00	0.00	105,255.00	105,255.00	0.00		
Total				116,950.00	11,695.00	0.00	0.00	105,255.00	105,255.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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