

NOT USE

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

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-202/HE21-29/55302	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

CML-202/HE21-29/55302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	56,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,120.00
	56,115.00		
	5.00		

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	IBT	55302	Deposite date : 12-06-2023 Bank account : Sampath - 012710005336	56,120.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016676	07-04-2023	CML	62,350.00	6,235.00 Rate - 10%	0.00	0.00	56,115.00	56,115.00	0.00		
Tot	Total			62,350.00	6,235.00	0.00	0.00	56,115.00	56,115.00	0.00		<u>.</u>



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY