



Customer : HENDRY MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : HE21 / A / 60 days credit
 Rep's name : 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
Receivable total			56,115.00
		o/p	Over payments 5.00

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

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

