



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

Summary sheet no : CML-227/HE21-31/56311 Create date : 11 - July - 2023
 Present count : 1 Rep confirm date : 11 - July - 2023

CML-227/HE21-31/56311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	22-03-2023	42.95
Received total			42.95
Receivable total			42.95
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	Error correction date : 11-09-2020 Ref no : AD057C016372	0.50
02	11-07-2023	Error correction	Over payment credit note	Error correction date : 08-02-2021 Ref no : AD057C017286	0.50
03	11-07-2023	Error correction	Over payment credit note	Error correction date : 23-09-2022 Ref no : AD057C021901	0.45
04	11-07-2023	Error correction	Over payment credit note	Error correction date : 04-04-2023 Ref no : AD057C024926	36.50
05	11-07-2023	Error correction	Over payment credit note	Error correction date : 23-06-2023 Ref no : AD057C026381	5.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016862	04-05-2023	CML	127,915.00	10,986.50	98,835.00	18,050.00	43.50	42.95	0.55	A03-Part Payment	
Total				127,915.00	10,986.50	98,835.00	18,050.00	43.50	42.95	0.55		

