



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

Summary sheet no : CML-367/HE21-36/60888 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

CML-367/HE21-36/60888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	558,720.00
Credit Balance	0		
Error Correction	0		
Received total			558,720.00
Receivable total			558,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 072424 Cheque present date : 02-10-2023 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	558,720.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD037B019468	02-08-2023	CML	642,835.00	62,080.00 Rate - 10%	0.00	22,035.00	558,720.00	558,720.00	0.00		
Total				642,835.00	62,080.00	0.00	22,035.00	558,720.00	558,720.00	0.00		

