



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

Summary sheet no : CML-443/HE21-38/63280
 Present count : 1

Create date : 15 - October - 2023
 Rep confirm date : 15 - October - 2023

CML-443/HE21-38/63280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	7,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,900.00
Receivable total			7,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63280	Deposit date : 12-10-2023 Bank account : Sampath - 012710005336	7,900.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD037B019625	11-08-2023	CML	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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