



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

Summary sheet no : CML-616/HE21-41/70635 Create date : 21 - January - 2024
 Present count : 2 Rep confirm date : 21 - January - 2024

CML-616/HE21-41/70635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	337,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			337,150.00
Receivable total			337,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	70635	Deposite date : 16-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : advice note daley	337,150.00

