



Customer : *UPALI MOTORS (KANDANA)
Customer Code/Grade/Narration : UP15 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-79/UP15-24/50961
Present count : 4

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

CML-79/UP15-24/50961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	89,789.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,789.00
Receivable total			89,789.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	50961	Deposit date : 25-01-2023 Bank account : Sampath - 012710005336 Delay reason : ibt slip not	89,789.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:38:00	Ajith Uberanaya receiving team	Rejected - Summary Uncompleted. = 89,789.00
2023-03-30 11:03:42	Sewmini Tharushika receiving team	IBT date should be change as 2023/01/25 according to the bank statement date.
2023-03-28 13:02:59	Sewmini Tharushika receiving team	upload IBT slip.



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD037B014774	05-01-2023	CML	133,400.00	15,845.25 Rate - 15%	0.00	27,765.00	89,789.75	89,789.00	0.75	A06-Settled Invoice	
Total				133,400.00	15,845.25	0.00	27,765.00	89,789.75	89,789.00	0.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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