



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

Summary sheet no : CML-130/UP15-25/52473
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

CML-130/UP15-25/52473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-04-2023	47,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,200.00
Receivable total			47,144.00
O/p dilavery date 06/04/2023		Over payments	56.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52473	Deposit date : 22-04-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	200.00
02	08-05-2023	IBT	52473	Deposit date : 22-04-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	5,000.00
03	08-05-2023	IBT	52473	Deposit date : 22-04-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	37,000.00
04	08-05-2023	IBT	52473	Deposit date : 22-04-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	5,000.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016556	30-03-2023	CML	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		
02	AD037B016583	31-03-2023	CML	9,925.00	1,687.25 Rate - 17%	0.00	0.00	8,237.75	8,237.75	0.00		
Total				56,800.00	9,656.00	0.00	0.00	47,144.00	47,144.00	0.00		



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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