



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

Summary sheet no : CML-172/UP15-26/54160  
Present count : 1

Create date : 05 - June - 2023  
Rep confirm date : 05 - June - 2023

**CML-172/UP15-26/54160**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	48,858.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,858.00
Receivable total			48,857.95
o/p		Over payments	0.05

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54160	Deposit date : 18-05-2023 Bank account : Sampath - 012710005336 Delay reason : advice note del	48,858.00



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

##	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	AD037B016847	04-05-2023	CML	47,825.00	8,130.25 Rate - 17%	0.00	0.00	39,694.75	39,694.75	0.00		
02	AD037B016903	08-05-2023	CML	11,040.00	1,876.80 Rate - 17%	0.00	0.00	9,163.20	9,163.20	0.00		
<b>Total</b>				<b>58,865.00</b>	<b>10,007.05</b>	<b>0.00</b>	<b>0.00</b>	<b>48,857.95</b>	<b>48,857.95</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY