



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

Summary sheet no : CML-217/UP15-27/55924
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

CML-217/UP15-27/55924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	92,453.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,453.00
Receivable total			92,453.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55924	Deposit date : 28-06-2023 Bank account : Sampath - 012710005336	92,453.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017871	12-06-2023	CML	62,580.00	10,638.60 Rate - 17%	0.00	0.00	51,941.40	51,941.40	0.00		dil 06/14
02	AD037B017883	12-06-2023	CML	36,480.00	6,201.60 Rate - 17%	0.00	0.00	30,278.40	30,278.40	0.00		dil 06/14
03	AD037B018048	19-06-2023	CML	15,900.00	2,703.00 Rate - 17%	0.00	0.00	13,197.00	10,233.20	2,963.80	A01-Return Goods	dil date 06/20
Total				114,960.00	19,543.20	0.00	0.00	95,416.80	92,453.00	2,963.80		



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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