



Customer : *UPALI MOTORS (KANDANA)
Customer Code/Grade/Narration : UP15 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-224/UP15-28/56306

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction		05-10-2021	1.05	
	1.05			
	0.75			
	O/P			

SETTLEMENT OUTLINE

		Entered Date Type		Description	More details	Amount
	01	11-07-2023	Error correction	Over payment credit note	Error correction date : 07-09-2021 Ref no : AD057C019180	0.50
	02	11-07-2023	Error correction	Over payment credit note	Error correction date : 31-10-2021 Ref no : AD057C019555	0.55

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014774	05-01-2023	CML	133,400.00	15,845.25	89,789.00	27,765.00	0.75	0.75	0.00		
Total				133,400.00	15,845.25	89,789.00	27,765.00	0.75	0.75	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY