



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

Summary sheet no : CML-224/UP15-28/56306 Create date : 11 - July - 2023  
 Present count : 1 Rep confirm date : 11 - July - 2023

## CML-224/UP15-28/56306

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	05-10-2021	1.05
Received total			1.05
Receivable total			0.75
		O/P	Over payments
			0.30

## SETTLEMENT OUTLINE

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





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY