



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

Summary sheet no : CML-264/UP15-29/57353 Create date : 24 - July - 2023
 Present count : 1 Rep confirm date : 24 - July - 2023

CML-264/UP15-29/57353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-07-2023	277,442.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			277,442.00
Receivable total			277,442.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57353-1	Deposite date : 11-07-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	32,442.00
02	24-07-2023	IBT	57353	Deposite date : 09-07-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	245,000.00



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

Summary sheet no : CML-264/UP15-29/57353 Create date : 24 - July - 2023
Present count : 1 Rep confirm date : 24 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY