



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-316/UP15-31/58853

**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	1	09-08-2023	2,963.10
Error Correction	0		
	Received total	2,963.10	
	Receivable total	2,963.10	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009199/ Inv. No.AD037B016847	Credit note no : AD037C002819 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	2,963.10

Prepared By: Udari Probodika (2023-09-13 15:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-06-2023)

##	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	AD037B018048	19-06-2023	CML	15,900.00	2,703.00	10,233.20	0.00	2,963.80	2,963.10	0.70	A03-Part Payment	Summary sheet no : CML-217/UP15-
Tot	al	15,900.00	2,703.00	10,233.20	0.00	2,963.80	2,963.10	0.70				

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## ANURA GROUP OF COMPANIES



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**AUDIT BY** 

SET OFF DONE BY