



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

Summary sheet no : CML-316/UP15-31/58853      Create date : 14 - August - 2023  
 Present count : 1      Rep confirm date : 12 - September - 2023

## CML-316/UP15-31/58853

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



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

##	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	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-
<b>Total</b>				<b>15,900.00</b>	<b>2,703.00</b>	<b>10,233.20</b>	<b>0.00</b>	<b>2,963.80</b>	<b>2,963.10</b>	<b>0.70</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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