



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

Summary sheet no : CML-361/UP15-32/60873      Create date : 12 - September - 2023  
 Present count : 1      Rep confirm date : 12 - September - 2023

## CML-361/UP15-32/60873

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	98,592.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,592.00
Receivable total			98,592.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60873	<b>Deposit date</b> : 12-09-2023 <b>Bank account</b> : Sampath - 012710005336	98,592.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019932	24-08-2023	CML	126,505.00	21,505.85 Rate - 17%	0.00	0.00	104,999.15	98,592.00	6,407.15	A01-Return Goods	
<b>Total</b>				<b>126,505.00</b>	<b>21,505.85</b>	<b>0.00</b>	<b>0.00</b>	<b>104,999.15</b>	<b>98,592.00</b>	<b>6,407.15</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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