



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-361/UP15-32/60873

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	Received total	98,592.00	
	Receivable total	98,592.00	
	Over payments	0.00	

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

	Entered Date Type D		Description	More details	Amount
01	12-09-2023	IBT	60873	Deposite date: 12-09-2023 Bank account: Sampath - 012710005336	98,592.00

Prepared By: UDARI-RECEIVING (2023-09-14 12:09 - 2 copy)





Customer : *UPALI MOTORS (KANDANA)
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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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

##	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	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-Returi Goods	ו
Total				126,505.00	21,505.85	0.00	0.00	104,999.15	98,592.00	6,407.15		

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ANURA GROUP OF COMPANIES



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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-361/UP15-32/60873 Create date : 12 - September - 2023 Present count : 12 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY