



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

Summary sheet no : CML-403/UP15-34/61981
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 03 - October - 2023

CML-403/UP15-34/61981

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	2	12-09-2023	8,797.50
Error Correction	0		
Received total			8,797.50
Receivable total			6,407.15
o/p		Over payments	2,390.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009754/ Inv. No.AD037B013278	Credit note no : AD037C003052 Credit note date : 2023-10-03 Credit note Rep code : SKL Reason : Settled Bill Return	5,440.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009196/ Inv. No.AD037B001076	Credit note no : AD037C002816 Credit note date : 2023-08-09 Credit note Rep code : SKL Reason : Settled Bill Return	3,357.50



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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	98,592.00	0.00	6,407.15	6,407.15	0.00	A06-Settled Invoice	
Total				126,505.00	21,505.85	98,592.00	0.00	6,407.15	6,407.15	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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