



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

Summary sheet no : CML-454/UP15-36/63500 Create date : 17 - October - 2023
 Present count : 1 Rep confirm date : 20 - February - 2024

CML-454/UP15-36/63500

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	4	08-02-2024	216,136.00
Error Correction	0		
Received total			216,136.00
Receivable total			216,136.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011235/ Inv. No.AD037B013278	Credit note no : AD037C003627 Credit note date : 2024-01-29 Credit note Rep code : SKL Reason : Settled Bill Return	27,625.00
02	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011236/ Inv. No.AD037B013278	Credit note no : AD037C003628 Credit note date : 2024-01-29 Credit note Rep code : SKL Reason : Settled Bill Return	87,771.00
03	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011445/ Inv. No.AD037B013278	Credit note no : AD037C003711 Credit note date : 2024-02-20 Credit note Rep code : SKL Reason : Settled Bill Return	99,552.00
04	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036538/ Inv. No.AD057B076358	Credit note no : AD057C028550 Credit note date : 2023-10-10 Credit note Rep code : SKL Reason : Settled Bill Return	1,188.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD037B021132	06-10-2023	CML	48,550.00	0.00	0.00	0.00	48,550.00	48,550.00	0.00		
02	AD037B021775	25-10-2023	CML	31,530.00	0.00	0.00	0.00	31,530.00	31,530.00	0.00		
03	AD037B023344	15-12-2023	CML	231,680.00	0.00	0.00	1,650.00	230,030.00	136,056.00	93,974.00	A06-Settled Invoice	
Total				311,760.00	0.00	0.00	1,650.00	310,110.00	216,136.00	93,974.00		



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ASSIGNED TO
159 - Rashmika

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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