



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 : 2 Rep confirm date : 20 - February - 2024

CML-454/UP15-36/63500

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2024	173,804.00
Credit Balance	4	08-02-2024	216,136.00
Error Correction	0		
	Received total	389,940.00	
	Receivable total	389,940.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	cheque		Cheque no: 330983 Cheque present date: 21-03-2024 Bank / Branch: 1310005052 - (7056 - COM BANK / 031 - Kandana)	173,804.00
02	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
03	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
04	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
05	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

Prepared By: Rashmika (2024-03-07 11:03 - 3 copy)





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SELECTED INVOICES - (Average date: 10-12-2023)

##	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	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	230,030.00	0.00		
04	AD037B024317	17-01-2024	CML	61,450.00	6,145.00 Rate - 10%	0.00	0.00	55,305.00	55,305.00	0.00		
05	AD037B024318	17-01-2024	CML	27,250.00	2,725.00 Rate - 10%	0.00	0.00	24,525.00	24,525.00	0.00		
Total			400,460.00	8,870.00	0.00	1,650.00	389,940.00	389,940.00	0.00			

Prepared By: Rashmika (2024-03-07 11:03 - 3 copy)



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

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VERIFIED BY

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ASSIGNED TO 159 - Rashmika

AUDIT BY SET OFF DONE BY