



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: APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 21-03-2024<br>Bank / Branch : 1310005052 - ( 7056 - COM BANK / 031 - Kandana )   | 173,804.00 |
| 02 | 20-02-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD037N011235/ Inv.<br>No.AD037B013278 | Credit note no : AD037C003627<br>Credit note date : 2024-01-29<br>Credit note Rep code : SKL<br>Reason : Settled Bill Return | 27,625.00  |
| 03 | 20-02-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD037N011236/ Inv.<br>No.AD037B013278 | Credit note no : AD037C003628<br>Credit note date : 2024-01-29<br>Credit note Rep code : SKL<br>Reason : Settled Bill Return | 87,771.00  |
| 04 | 20-02-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD037N011445/ Inv.<br>No.AD037B013278 | Credit note no : AD037C003711<br>Credit note date : 2024-02-20<br>Credit note Rep code : SKL<br>Reason : Settled Bill Return | 99,552.00  |
| 05 | 17-10-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD057N036538/ Inv.<br>No.AD057B076358 | Credit note no : AD057C028550<br>Credit note date : 2023-10-10<br>Credit note Rep code : SKL<br>Reason : Settled Bill Return | 1,188.00   |

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





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

| ##  | Document No  | Document date | Rep.<br>code | Document amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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<br>Rate -<br>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<br>Rate -<br>10% | 0.00                          | 0.00                        | 24,525.00        | 24,525.00         | 0.00    |                          |                   |
| Tot | Total        |               |              | 400,460.00      | 8,870.00                  | 0.00                          | 1,650.00                    | 389,940.00       | 389,940.00        | 0.00    |                          |                   |

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY