

Customer

Customer Code/Grade/Narration

Rep's name

: *DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)

: DE03 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-585/DE03-22/68823

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

CML-585/DE03-22/68823

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	1	28-12-2023	4,041.00
Error Correction	0		
Received total			4,041.00
Receivable total			4,041.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010822/ Inv. No.AD037B020278	Credit note no : AD037C003478 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	4,041.00



NOT USE

Summary sheet no	: CML-585/DE03-22/68823	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 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	AD037B021577	23-10-2023	CML	87,340.00	8,734.00	74,565.00	0.00	4,041.00	4,041.00	0.00		
Total				87,340.00	8,734.00	74,565.00	0.00	4,041.00	4,041.00	0.00		



Customer : *DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)
Customer Code/Grade/Narration : DE03 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-585/DE03-22/68823
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY