



Customer : DISSANAYAKE MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : DI30 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-515/DI30-17/66069
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

CML-515/DI30-17/66069

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	17-11-2023	2,565.00
Error Correction	0		
Received total			2,565.00
Receivable total			2,565.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010348/ Inv. No.AD037B007472	Credit note no : AD037C003329 Credit note date : 2023-11-17 Credit note Rep code : SKL Reason : Settled Bill Return	1,020.00
02	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010349/ Inv. No.AD037B007472	Credit note no : AD037C003330 Credit note date : 2023-11-17 Credit note Rep code : SKL Reason : Settled Bill Return	245.00
03	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010350/ Inv. No.AD037B000642	Credit note no : AD037C003331 Credit note date : 2023-11-17 Credit note Rep code : SKL Reason : Settled Bill Return	400.00
04	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010347/ Inv. No.AD037B019609	Credit note no : AD037C003328 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	900.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD037B020274	11-09-2023	CML	12,915.00	0.00	10,350.00	0.00	2,565.00	2,565.00	0.00		SUMM-63897
Total				12,915.00	0.00	10,350.00	0.00	2,565.00	2,565.00	0.00		



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ASSIGNED TO
199 - 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