



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 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

CML-515/DI30-17/66069

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

