

Customer

Customer Code/Grade/Narration

Rep's name

: \*DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA )

: DI32 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-632/DI32-50/71910

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

CML-632/DI32-50/71910

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	7,438.50
Error Correction	0		
Received total			7,438.50
Receivable total			5,895.50
0/p		Over payments	1,543.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010840/ Inv. No.AD037B021134	Credit note no : AD037C003492 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	7,438.50

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SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	AD037B023909	03-01-2024	CML	19,950.00	1,995.00	12,059.50	0.00	5,895.50	5,895.50	0.00		
Total				19,950.00	1,995.00	12,059.50	0.00	5,895.50	5,895.50	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY