

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-637/DI32-53/72013

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 20 - February - 2024

CML-637/DI32-53/72013

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 | 8 | 14-02-2024 | 85,714.50 |
| Error Correction | 0 | | |
| Received total | | | 85,714.50 |
| Receivable total | | | 85,714.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 20-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010815/ Inv. No.AD037B001174 | Credit note no : AD037C003472 Credit note date : 2023-12-28 Credit note Rep code : SKL Reason : Settled Bill Return | 261.00 |
| 02 | 20-02-2024 | Credit note | Settled Bill Return. Ref. No:AD057N038024/ Inv. No.AD057B092218 | Credit note no : AD057C031344 Credit note date : 2024-02-14 Credit note Rep code : SKL Reason : Settled Bill Return | 1,845.00 |
| 03 | 20-02-2024 | Credit note | Settled Bill Return. Ref. No:AD057N038025/ Inv. No.AD057B016336 | Credit note no : AD057C031345 Credit note date : 2024-02-14 Credit note Rep code : SKL Reason : Settled Bill Return | 660.00 |
| 04 | 20-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010814/ Inv. No.AD037B021711 | Credit note no : AD037C003471 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return | 288.00 |
| 05 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N011426/ Inv. No.AD037B015018 | Credit note no : AD037C003703 Credit note date : 2024-02-19 Credit note Rep code : CML Reason : Settled Bill Return | 10,791.00 |
| 06 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N011427/ Inv. No.AD037B016859 | Credit note no : AD037C003704 Credit note date : 2024-02-19 Credit note Rep code : CML Reason : Settled Bill Return | 3,213.00 |

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|----|--------------|-------------|---|--|-----------|
| 07 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N011224/ Inv. No.AD037B023612 | Credit note no : AD037C003618 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return | 4,050.00 |
| 08 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N011398/ Inv. No.AD037B015018 | Credit note no : AD037C003699 Credit note date : 2024-02-14 Credit note Rep code : CML Reason : Settled Bill Return | 64,606.50 |

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SELECTED INVOICES - (Average date : 25-10-2023)

| ## | 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 | ** AD037B021711 | 25-10-2023 | CML | 194,090.00 | 19,409.00 | 79,786.00 | 0.00 | 94,895.00 | 85,714.50 | 9,180.50 | A01-Return Goods | |
| Total | | | | 194,090.00 | 19,409.00 | 79,786.00 | 0.00 | 94,895.00 | 85,714.50 | 9,180.50 | | |

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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