



Customer : *D.S. MOTORS (PANNALA)
 Customer Code/Grade/Narration : DS05 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-370/DS05-69/60897 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

CML-370/DS05-69/60897

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	11	11-09-2023	71,753.90
Error Correction	0		
Received total			71,753.90
Receivable total			71,753.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009516/ Inv. No.AD037B010332	Credit note no : AD037C002943 Credit note date : 2023-09-11 Credit note Rep code : SKL Reason : Settled Bill Return	1,620.00
02	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009535/ Inv. No.AD037B017741	Credit note no : AD037C002959 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	3,527.50
03	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009517/ Inv. No.AD037B016899	Credit note no : AD037C002944 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	3,213.00
04	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009539/ Inv. No.AD037B017745	Credit note no : AD037C002963 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	16,102.00
05	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009525/ Inv. No.AD037B016899	Credit note no : AD037C002950 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	4,275.00
06	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009526/ Inv. No.AD037B016899	Credit note no : AD037C002951 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	12,109.50



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009529/ Inv. No.AD037B013648	Credit note no : AD037C002954 Credit note date : 2023-09-11 Credit note Rep code : SKL Reason : Settled Bill Return	9,652.90
08	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009530/ Inv. No.AD037B010380	Credit note no : AD037C002955 Credit note date : 2023-09-11 Credit note Rep code : SKL Reason : Settled Bill Return	2,160.00
09	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009533/ Inv. No.AD037B017764	Credit note no : AD037C002957 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	8,541.00
10	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009515/ Inv. No.AD037B016899	Credit note no : AD037C002942 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	8,478.00
11	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009534/ Inv. No.AD037B017516	Credit note no : AD037C002958 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	2,075.00



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Present count : 1

Create date : 12 - September - 2023
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ASSIGNED TO
155 - Udari Prabodhika

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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