



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-584/DS05-78/68822
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

CML-584/DS05-78/68822

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	12,105.00
Error Correction	0		
Received total			12,105.00
Receivable total			12,105.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010820/ Inv. No.AD037B021107	Credit note no : AD037C003476 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	12,105.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022045	07-11-2023	CML	215,325.00	21,532.50	181,686.50	0.00	12,106.00	12,105.00	1.00	A06-Settled Invoice	
Total				215,325.00	21,532.50	181,686.50	0.00	12,106.00	12,105.00	1.00		



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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