



Customer : KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : KA60 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-123/KA60-14/52333
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

CML-123/KA60-14/52333

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	1	19-04-2023	8,175.00
Error Correction	0		
Received total			8,175.00
Receivable total			8,175.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007955/ Inv. No.AD037B011856	Credit note no : AD037C002416 Credit note date : 2023-04-19 Credit note Rep code : SKL Reason : Settled Bill Return	8,175.00



Customer : KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : KA60 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-123/KA60-14/52333
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015803	24-02-2023	CML	441,850.00	75,114.50	358,560.00	0.00	8,175.50	8,175.00	0.50	A06-Settled Invoice	
Total				441,850.00	75,114.50	358,560.00	0.00	8,175.50	8,175.00	0.50		



Customer : KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : KA60 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-123/KA60-14/52333 Create date : 03 - May - 2023
Present count : 1 Rep confirm date : 03 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY