

Customer

Customer Code/Grade/Narration

Rep's name

: NIROSH MOTORS (KADAWATHA)

: NI12 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-651/NI12-45/72901

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

CML-651/NI12-45/72901

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	29-01-2024	12,425.10
Error Correction	0		
Received total			12,425.10
Receivable total			12,425.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011232/ Inv. No.AD037B023133	Credit note no : AD037C003624 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	12,425.10

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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	** AD037B023133	07-12-2023	CML	20,570.00	3,496.90	4,648.00	0.00	12,425.10	12,425.10	0.00		
Total				20,570.00	3,496.90	4,648.00	0.00	12,425.10	12,425.10	0.00		



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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