



Customer : NEW NISHAN MOTORS (RAGAMA)
 Customer Code/Grade/Narration : NN07 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-573/NN07-22/68401 Create date : 21 - December - 2023
 Present count : 1 Rep confirm date : 21 - December - 2023

CML-573/NN07-22/68401

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	17-11-2023	6,318.00
Error Correction	0		
Received total			6,318.00
Receivable total			6,318.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010358/ Inv. No.AD037B020637	Credit note no : AD037C003339 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	6,318.00



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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