



Customer : RASHMIKA MOTORS (ALAWWA)
 Customer Code/Grade/Narration : RA06 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-233/RA06-24/56319 Create date : 11 - July - 2023
 Present count : 1 Rep confirm date : 11 - July - 2023

CML-233/RA06-24/56319

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	2	16-05-2023	30,240.00
Error Correction	0		
Received total			30,240.00
Receivable total			30,240.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008069/ Inv. No.AD037B016316	Credit note no : AD037C002463 Credit note date : 2023-05-16 Credit note Rep code : CML Reason : Settled Bill Return	13,680.00
02	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008068/ Inv. No.AD037B015793	Credit note no : AD037C002462 Credit note date : 2023-05-16 Credit note Rep code : CML Reason : Settled Bill Return	16,560.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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