



Customer : RUKSHAN MOTORS (HETTIPOLA)
 Customer Code/Grade/Narration : RU23 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-317/RU23-21/58854 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

CML-317/RU23-21/58854

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	09-08-2023	6,804.00
Error Correction	0		
Received total			6,804.00
Receivable total			5,217.50
		0/p	Over payments
			1,586.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009190/ Inv. No.AD037B018290	Credit note no : AD037C002809 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	6,804.00



Customer : RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-317/RU23-21/58854 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY