

NOT USE

Customer Customer Code/Grade/Narration Rep's name : RUKSHAN MOTORS (HETTIPOLA)

: RU23 / A / 60 days credit

: 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	Туре	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



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SELECTED INVOICES - (Average date : 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016863	04-05-2023	CML	283,055.00	28,305.50	249,532.00	0.00	5,217.50	5,217.50	0.00		
Tot	Total			283,055.00	28,305.50	249,532.00	0.00	5,217.50	5,217.50	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY