



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002809 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	6,804.00





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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

.....  
SET OFF DONE BY