



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

Summary sheet no : CML-424/RU23-24/62323 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

CML-424/RU23-24/62323

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	03-10-2023	13,945.50
Error Correction	0		
Received total			13,945.50
Receivable total			13,945.00
		o/p	Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009740/ Inv. No.AD037B018290	Credit note no : AD037C003039 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	13,945.50



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SELECTED INVOICES - (Average date : 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B020073	25-08-2023	CML	44,600.00	4,460.00	26,195.00	0.00	13,945.00	13,945.00	0.00		
Total				44,600.00	4,460.00	26,195.00	0.00	13,945.00	13,945.00	0.00		

