



Customer : SAMPATH MOTORS (THIHARIYA)  
 Customer Code/Grade/Narration : SA91 / A / 60 days credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-374/SA91-30/61114 Create date : 14 - September - 2023  
 Present count : 1 Rep confirm date : 14 - September - 2023

## CML-374/SA91-30/61114

**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	11-09-2023	26,005.50
Error Correction	0		
Received total			26,005.50
Receivable total			25,575.50
		o/p	Over payments 430.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009527/ Inv. No.AD037B015019	<b>Credit note no</b> : AD037C002952 <b>Credit note date</b> : 2023-09-11 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	26,005.50



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## SELECTED INVOICES - ( Average date : 03-08-2023 )

##	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	AD037B019501	03-08-2023	CML	83,000.00	8,300.00	49,124.50	0.00	25,575.50	25,575.50	0.00		
<b>Total</b>				<b>83,000.00</b>	<b>8,300.00</b>	<b>49,124.50</b>	<b>0.00</b>	<b>25,575.50</b>	<b>25,575.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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