



Customer Customer Code/Grade/Narration Rep's name : SAMPATH MOTORS (THIHARIYA)

: SA91 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009527/ Inv. No.AD037B015019	Credit note no : AD037C002952 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al			83,000.00	8,300.00	49,124.50	0.00	25,575.50	25,575.50	0.00		



NOT USE

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY