



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 : 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	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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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY