



Customer : *SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-112/SK01-34/52315
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

CML-112/SK01-34/52315

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	3	18-04-2023	113,868.00
Error Correction	0		
Received total			113,868.00
Receivable total			89,297.50
o/p		Over payments	24,570.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007933/ Inv. No.AD037B015298	Credit note no : AD037C002407 Credit note date : 2023-04-18 Credit note Rep code : CML Reason : Settled Bill Return	60,876.00
02	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007931/ Inv. No.AD037B015298	Credit note no : AD037C002405 Credit note date : 2023-04-18 Credit note Rep code : CML Reason : Settled Bill Return	27,090.00
03	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007932/ Inv. No.AD037B015297	Credit note no : AD037C002406 Credit note date : 2023-04-18 Credit note Rep code : CML Reason : Settled Bill Return	25,902.00



Customer : *SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-112/SK01-34/52315
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	** AD037B015298	25-01-2023	CML	324,050.00	32,235.00	200,817.50	1,700.00	89,297.50	89,297.50	0.00		
Total				324,050.00	32,235.00	200,817.50	1,700.00	89,297.50	89,297.50	0.00		



Customer : *SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-112/SK01-34/52315 Create date : 03 - May - 2023
Present count : 1 Rep confirm date : 03 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY