



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

Summary sheet no : CML-223/SK01-36/56305
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

CML-223/SK01-36/56305

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	0		
Error Correction	1	27-12-2021	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	Error correction date : 27-12-2021 Ref no : AD057C020025	0.50



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014937	12-01-2023	CML	475,975.00	44,272.50	398,452.00	33,250.00	0.50	0.50	0.00		
Total				475,975.00	44,272.50	398,452.00	33,250.00	0.50	0.50	0.00		



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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