



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

Summary sheet no : CML-411/SK01-40/62104  
Present count : 1

Create date : 01 - October - 2023  
Rep confirm date : 03 - October - 2023

**CML-411/SK01-40/62104**

**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	4	02-10-2023	44,100.00
Error Correction	0		
Received total			44,100.00
Receivable total			44,100.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009720/ Inv. No.AD037B017186	<b>Credit note no</b> : AD037C003023 <b>Credit note date</b> : 2023-10-02 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	19,287.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009721/ Inv. No.AD037B019909	<b>Credit note no</b> : AD037C003024 <b>Credit note date</b> : 2023-10-02 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	2,682.00
03	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009738/ Inv. No.AD037B012367	<b>Credit note no</b> : AD037C003037 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	5,175.00
04	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009719/ Inv. No.AD037B018287	<b>Credit note no</b> : AD037C003022 <b>Credit note date</b> : 2023-10-02 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	16,956.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	<b>** AD037B019909</b>	24-08-2023	CML	350,900.00	35,090.00	271,089.00	0.00	44,721.00	44,100.00	621.00	A06-Settled Invoice	
Total				<b>350,900.00</b>	<b>35,090.00</b>	<b>271,089.00</b>	<b>0.00</b>	<b>44,721.00</b>	<b>44,100.00</b>	<b>621.00</b>		



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Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

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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