

Customer

Customer Code/Grade/Narration

Rep's name

: S.K. MOTORS (KADAWATHA)

: SK20 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-678/SK20-31/73429

: 1

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

CML-678/SK20-31/73429

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	1	19-02-2024	18,965.00
Error Correction	0		
Received total			18,965.00
Receivable total			18,965.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011441/ Inv. No.AD037B023382	Credit note no : AD037C003710 Credit note date : 2024-02-19 Credit note Rep code : CML Reason : Settled Bill Return	18,965.00



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SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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>** AD037B023382</b>	18-12-2023	CML	110,675.00	7,659.50	68,935.00	15,115.00	18,965.50	18,965.00	0.50	A01-Return Goods	
Total				110,675.00	7,659.50	68,935.00	15,115.00	18,965.50	18,965.00	0.50		



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ASSIGNED TO  
199 - 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