



Customer : *SAMADHI MOTORS (GONAWILA)
 Customer Code/Grade/Narration : SM55 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-580/SM55-31/68818 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

CML-580/SM55-31/68818

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	28-12-2023	56,002.50
Error Correction	0		
Received total			56,002.50
Receivable total			56,002.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010828/ Inv. No.AD037B019923	Credit note no : AD037C003482 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	56,002.50

