



Customer : SARASI MOTORS (DEWALAPOLA)  
 Customer Code/Grade/Narration : SM77 / A / 60 days credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-278/SM77-43/57866 Create date : 01 - August - 2023  
 Present count : 1 Rep confirm date : 10 - August - 2023

## CML-278/SM77-43/57866

**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	16-05-2023	22,923.00
Error Correction	0		
Received total			22,923.00
Receivable total			22,923.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008065/ Inv. No.AD037B016284	<b>Credit note no</b> : AD037C002460 <b>Credit note date</b> : 2023-05-16 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	22,923.00





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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