

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SARASI MOTORS (DEWALAPOLA)

: SM77 / A / 60 days credit

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



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SELECTED INVOICES - (Average date : 22-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B016284	22-03-2023	CML	124,050.00	12,405.00	88,722.00	0.00	22,923.00	22,923.00	0.00		
Tot	Total		124,050.00	12,405.00	88,722.00	0.00	22,923.00	22,923.00	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY