



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

Summary sheet no : CML-407/SM77-48/61990 Create date : 26 - September - 2023
 Present count : 2 Rep confirm date : 26 - September - 2023

CML-407/SM77-48/61990

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	6	28-08-2023	61,187.10
Error Correction	0		
Received total			61,187.10
Receivable total			61,187.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009464/ Inv. No.AD037B016997	Credit note no : AD037C002917 Credit note date : 2023-09-07 Credit note Rep code : CML Reason : Settled Bill Return	25,650.00
02	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009508/ Inv. No.AD037B011631	Credit note no : AD037C002938 Credit note date : 2023-09-11 Credit note Rep code : SKL Reason : Settled Bill Return	9,567.60
03	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008993/ Inv. No.AD037B014939	Credit note no : AD037C002740 Credit note date : 2023-07-20 Credit note Rep code : CML Reason : Settled Bill Return	8,478.00
04	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009462/ Inv. No.AD037B012360	Credit note no : AD037C002915 Credit note date : 2023-09-07 Credit note Rep code : SKL Reason : Settled Bill Return	8,829.00
05	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009463/ Inv. No.AD037B008415	Credit note no : AD037C002916 Credit note date : 2023-09-07 Credit note Rep code : SKL Reason : Settled Bill Return	3,420.00
06	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008992/ Inv. No.AD037B012361	Credit note no : AD037C002739 Credit note date : 2023-07-20 Credit note Rep code : SKL Reason : Settled Bill Return	5,242.50



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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