



Customer : THARINDU MOTORS (MINUWANGODA)  
 Customer Code/Grade/Narration : TH72 / A / 60 days credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-236/TH72-16/56325 Create date : 11 - July - 2023  
 Present count : 1 Rep confirm date : 11 - July - 2023

## CML-236/TH72-16/56325

**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	0		
Error Correction	1	29-08-2022	0.50
Received total			0.50
Receivable total			0.30
		O/P	Over payments 0.20

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 29-08-2022 <b>Ref no</b> : AD057C021608	0.50





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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