

NOT USE

Customer Customer Code/Grade/Narration Rep's name : UDANTHA MOTORS (HENEGAMA) : UD18 / B / 40 Days Credit : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no: CML-658/UD18-11/72931Create date: 19 - February - 2024Present count: 1Rep confirm date: 19 - February - 2024

CML-658/UD18-11/72931

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 | 3 | 28-12-2023 | 19,305.00 |
| Error Correction | 0 | | |
| | | Received total | 19,305.00 |
| | | Receivable total | 18,604.00 |
| | 701.00 | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010837/ Inv. No.AD037B017631 | Credit note no : AD037C003489 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return | 10,530.00 |
| 02 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010838/ Inv. No.AD037B020726 | Credit note no : AD037C003490 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return | 7,020.00 |
| 03 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010821/ Inv. No.AD037B020726 | Credit note no : AD037C003477 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return | 1,755.00 |



Customer Customer Code/Grade/Narration Rep's name : UDANTHA MOTORS (HENEGAMA) : UD18 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE

| Summary sheet no | : CML-658/UD18-11/72931 |
|------------------|-------------------------|
| Present count | :1 |

Create date: 19 - February - 2024Rep confirm date: 19 - February - 2024

SELECTED INVOICES - (Average date : 22-09-2023)

| ## | 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 | ** AD037B020726 | 22-09-2023 | CML | 120,245.00 | 12,024.50 | 95,935.00 | 0.00 | 12,285.50 | 12,285.50 | 0.00 | | |
| 02 | AD037B020725 | 22-09-2023 | CML | 176,075.00 | 17,607.50 | 152,149.00 | 0.00 | 6,318.50 | 6,318.50 | 0.00 | | |
| Tot | al | | | 296,320.00 | 29,632.00 | 248,084.00 | 0.00 | 18,604.00 | 18,604.00 | 0.00 | | |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : UDANTHA MOTORS (HENEGAMA) : UD18 / B / 40 Days Credit : CML - CHANAKA LAKSHAN LIYANAGE

| Summary sheet no: CML-658/UD18-11/72931Create datePresent count: 1Rep confirm date | : 19 - February - 2024 : 19 - February - 2024 |
|--|--|
|--|--|

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY