



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

Summary sheet no : CML-658/UD18-11/72931 Create date : 19 - February - 2024
 Present count : 1 Rep 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
		o/p	Over payments
			701.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

