



Customer : *WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-198/VI02-36/55277 Create date : 22 - June - 2023
Present count : 1 Rep confirm date : 22 - June - 2023

CML-198/VI02-36/55277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	09-05-2023	4,693.50
Error Correction	0		
Received total			4,693.50
Receivable total			4,693.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008019/ Inv. No.AD037B015498	Credit note no : AD037C002455 Credit note date : 2023-05-09 Credit note Rep code : CML Reason : Settled Bill Return	2,592.00
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008020/ Inv. No.AD037B011510	Credit note no : AD037C002456 Credit note date : 2023-05-09 Credit note Rep code : SKL Reason : Settled Bill Return	1,665.00
03	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008018/ Inv. No.AD037B015193	Credit note no : AD037C002454 Credit note date : 2023-05-09 Credit note Rep code : CML Reason : Settled Bill Return	436.50



Customer : *WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-198/VI02-36/55277
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016672	07-04-2023	CML	60,685.00	5,082.50	41,049.00	9,860.00	4,693.50	4,693.50	0.00		
Total				60,685.00	5,082.50	41,049.00	9,860.00	4,693.50	4,693.50	0.00		



Customer : *WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-198/VI02-36/55277 Create date : 22 - June - 2023
Present count : 1 Rep confirm date : 22 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY