



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

Summary sheet no : CML-357/VI02-38/60816 Create date : 11 - September - 2023  
 Present count : 1 Rep confirm date : 11 - September - 2023

## CML-357/VI02-38/60816

**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	0		
Error Correction	1	14-06-2023	13,450.00
Received total			13,450.00
Receivable total			13,450.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 14-06-2023 <b>Ref no</b> : AD057C026159	13,450.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY