



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

Summary sheet no : CML-435/VI02-39/62902
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

CML-435/VI02-39/62902

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	2	10-10-2023	55,975.50
Error Correction	0		
Received total			55,975.50
Receivable total			55,975.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009856/ Inv. No.AD037B017813	Credit note no : AD037C003112 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	52,560.00
02	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009855/ Inv. No.AD037B017802	Credit note no : AD037C003111 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	3,415.50



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD037B017790	07-06-2023	CML	17,520.00	0.00	0.00	11,680.00	5,840.00	2,455.50	3,384.50	A06-Settled Invoice	
02	AD037B020040	25-08-2023	CML	53,520.00	0.00	0.00	0.00	53,520.00	53,520.00	0.00		
Total				71,040.00	0.00	0.00	11,680.00	59,360.00	55,975.50	3,384.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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