



Customer : *WINDOM MOTORS (KULIYAPITIYA)

Customer Code/Grade/Narration : VI02 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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	1	10-10-2023	52,560.00
Error Correction	0		
		Received total	52,560.00
	52,560.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-11-2023	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

Prepared By: SEWMINI THARUSHIKA (2023-11-13 09:11 - 3 copy)





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SELECTED INVOICES - (Average date: 25-08-2023)

##	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	AD037B020040	25-08-2023	CML	53,520.00	0.00	0.00	0.00	53,520.00	52,560.00	960.00	A01-Returi Goods	า
Tot	al			53,520.00	0.00	0.00	0.00	53,520.00	52,560.00	960.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-13 09:11 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : *WINDOM MOTORS (KULIYAPITIYA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY