



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 Create date : 10 - October - 2023
 Present count : 2 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	1	10-10-2023	52,560.00
Error Correction	0		
Received total			52,560.00
Receivable total			52,560.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

