



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	14-11-2023	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 (2023-11-20 13:11 - 4 copy)





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

##	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	** AD037B017813	08-06-2023	CML	192,465.00	19,246.50	120,658.00	0.00	52,560.50	52,560.00	0.50	A03-Part Payment	
Tot	al	192,465.00	19,246.50	120,658.00	0.00	52,560.50	52,560.00	0.50				

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ANURA GROUP OF COMPANIES



Customer : *WINDOM MOTORS (KULIYAPITIYA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Sewmini Tharushika (2023-11-20 13:11 - 4 copy)