



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

Summary sheet no : CML-514/VI02-43/66064  
Present count : 1

Create date : 20 - November - 2023  
Rep confirm date : 20 - November - 2023

**CML-514/VI02-43/66064**

**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	3,415.50
Error Correction	0		
Received total			3,415.50
Receivable total			3,415.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009855/ Inv. No.AD037B017802	<b>Credit note no</b> : AD037C003111 <b>Credit note date</b> : 2023-10-10 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	3,415.50



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

##	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	<b>** AD037B017802</b>	08-06-2023	CML	333,390.00	27,590.00	244,894.00	57,490.00	3,416.00	3,415.50	0.50	A06-Settled Invoice	SUMM-59538
Total				<b>333,390.00</b>	<b>27,590.00</b>	<b>244,894.00</b>	<b>57,490.00</b>	<b>3,416.00</b>	<b>3,415.50</b>	<b>0.50</b>		



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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