



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 : 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	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	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 : 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	** AD037B017802	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				333,390.00	27,590.00	244,894.00	57,490.00	3,416.00	3,415.50	0.50		



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ASSIGNED TO
174 - 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