



Customer : \*WINDOM MOTORS ( KULIYAPITIYA )

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-528/VI02-44/66195

**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	28-12-2023	2,686.50		
ror Correction					
	Received total	2,686.50			
	Receivable total	2,686.50			

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010825/ Inv. No.AD037B017813	Credit note no : AD037C003480 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	2,686.50

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy )





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SELECTED INVOICES - (Average date: 25-10-2023)

##	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	AD037B021821	25-10-2023	CML	167,795.00	16,779.50	148,327.50	0.00	2,688.00	2,686.50	1.50	A06-Settel Invoice	ed
Tot	al	167,795.00	16,779.50	148,327.50	0.00	2,688.00	2,686.50	1.50				

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## ANURA GROUP OF COMPANIES



: \*WINDOM MOTORS ( KULIYAPITIYA )

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name Summary sheet no : CML-528/VI02-44/66195 Create date : 22 - November - 2023 Present count : 1 Rep confirm date : 28 - December - 2023 **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY