



Customer : YATHNA MOTORS (WENNAPPUWA)
 Customer Code/Grade/Narration : YA07 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-314/YA07-28/58851 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

CML-314/YA07-28/58851

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	09-08-2023	15,066.00
Error Correction	0		
Received total			15,066.00
Receivable total			15,066.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009194/ Inv. No.AD037B015007	Credit note no : AD037C002814 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	15,066.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017489	25-05-2023	CML	114,700.00	11,470.00	88,164.00	0.00	15,066.00	15,066.00	0.00		
Total				114,700.00	11,470.00	88,164.00	0.00	15,066.00	15,066.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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