



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

Summary sheet no : CML-359/YA07-30/60833
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

CML-359/YA07-30/60833

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	07-09-2023	5,067.00
Error Correction	0		
Received total			5,067.00
Receivable total			5,067.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009461/ Inv. No.AD037B017489	Credit note no : AD037C002914 Credit note date : 2023-09-07 Credit note Rep code : CML Reason : Settled Bill Return	5,067.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018597	04-07-2023	CML	140,270.00	14,027.00	121,176.00	0.00	5,067.00	5,067.00	0.00		Summary sheet no : CML-343/YA07-
Total				140,270.00	14,027.00	121,176.00	0.00	5,067.00	5,067.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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