



Customer : YOWANTHI MOTORS (UDUGAMPOLA)
 Customer Code/Grade/Narration : YO04 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-668/YO04-19/73386 Create date : 26 - February - 2024
 Present count : 1 Rep confirm date : 26 - February - 2024

CML-668/YO04-19/73386

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	29-01-2024	3,600.00
Error Correction	0		
Received total			3,600.00
Receivable total			3,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011234/ Inv. No.AD037B023152	Credit note no : AD037C003626 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	3,600.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	** AD037B023152	08-12-2023	CML	34,250.00	0.00	30,650.00	0.00	3,600.00	3,600.00	0.00		
Total				34,250.00	0.00	30,650.00	0.00	3,600.00	3,600.00	0.00		



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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