

Customer

Customer Code/Grade/Narration

Rep's name

: ALIGHT MOTORS AND TRANSPORT SERVICE (YATYANTHOTA)

: AL07 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1614/AL07-186/71693

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

KAV-1614/AL07-186/71693

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	28-12-2023	9,200.00
Error Correction	0		
Received total			9,200.00
Receivable total			9,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037458/ Inv. No.AD057B146056	Credit note no : AD057C030357 Credit note date : 2023-12-28 Credit note Rep code : KAV Reason : Settled Bill Return	9,200.00

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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	** AD057B146056	17-11-2023	KAV	58,670.00	0.00	49,470.00	0.00	9,200.00	9,200.00	0.00		
Total				58,670.00	0.00	49,470.00	0.00	9,200.00	9,200.00	0.00		



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Present count : 1 Rep confirm date : 06 - February - 2024

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