



Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2139/AM05-166/56237
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SKS-2139/AM05-166/56237

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	10-07-2023	3,625.00
Error Correction	0		
Received total			3,625.00
Receivable total			3,625.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035484/ Inv. No.AD057B137705	Credit note no : AD057C026621 Credit note date : 2023-07-10 Credit note Rep code : SKS Reason : Settled Bill Return	3,625.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	** AD057B137705	15-05-2023	SKS	47,825.00	0.00	44,200.00	0.00	3,625.00	3,625.00	0.00		
Total				47,825.00	0.00	44,200.00	0.00	3,625.00	3,625.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY