



Customer : ASIRI MOTORS (AMPARA)  
Customer Code/Grade/Narration : AS13 / BB /  
Rep's name : RGS - SASHI KUMARA

Summary sheet no : RGS-833/AS13-12/21065  
Present count : 1

Create date : 03 - August - 2021  
Rep confirm date : 03 - August - 2021

## RGS-833/AS13-12/21065

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-05-2021	20,490.00
Received total			20,490.00
Receivable total			20,490.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2021	Error correction	Over payment credit note	<b>Error correction date</b> : 12-05-2021 <b>Ref no</b> : AD057C018541-Transferred from KA44	20,490.00



Customer : ASIRI MOTORS (AMPARA)  
Customer Code/Grade/Narration : AS13 / BB /  
Rep's name : RGS - SASHI KUMARA

Summary sheet no : RGS-833/AS13-12/21065  
Present count : 1

Create date : 03 - August - 2021  
Rep confirm date : 03 - August - 2021

## SELECTED INVOICES - ( Average date : 10-10-2020 )

##	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	AD009B178304	10-10-2020	RGS	20,490.00	0.00	0.00	0.00	20,490.00	20,490.00	0.00		
<b>Total</b>				<b>20,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,490.00</b>	<b>20,490.00</b>	<b>0.00</b>		



Customer : ASIRI MOTORS (AMPARA)  
Customer Code/Grade/Narration : AS13 / BB /  
Rep's name : RGS - SASHI KUMARA

Summary sheet no : RGS-833/AS13-12/21065  
Present count : 1

Create date : 03 - August - 2021  
Rep confirm date : 03 - August - 2021

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY