



Customer : \*AUTO ELECTRICALS.[BANDARAWELA]  
Customer Code/Grade/Narration : AU17 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-143/AU17-162/58015  
Present count : 1

Create date : 03 - August - 2023  
Rep confirm date : 30 - October - 2023

**SHA-143/AU17-162/58015**

**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	14-09-2023	1,245.00
Error Correction	0		
Received total			1,245.00
Receivable total			1,245.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047491/ Inv. No.AD009B277829	<b>Credit note no</b> : AD009C010017 <b>Credit note date</b> : 2023-09-14 <b>Credit note Rep code</b> : SHA <b>Reason</b> : Settled Bill Return	1,245.00



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## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	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	<b>** AD009B277829</b>	26-05-2023	SHA	5,245.00	0.00	4,000.00	0.00	1,245.00	1,245.00	0.00		
<b>Total</b>				<b>5,245.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>1,245.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY