



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

Summary sheet no : SHA-488/AU17-176/65036 Create date : 08 - November - 2023
 Present count : 1 Rep confirm date : 08 - November - 2023

SHA-488/AU17-176/65036

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	4	06-11-2023	21,805.00
Error Correction	0		
Received total			21,805.00
Receivable total			21,805.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048508/ Inv. No.AD009B287105	Credit note no : AD009C010300 Credit note date : 2023-11-06 Credit note Rep code : SHA Reason : Settled Bill Return	6,100.00
02	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048509/ Inv. No.AD009B287109	Credit note no : AD009C010301 Credit note date : 2023-11-06 Credit note Rep code : SHA Reason : Settled Bill Return	4,935.00
03	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048510/ Inv. No.AD009B292876	Credit note no : AD009C010302 Credit note date : 2023-11-06 Credit note Rep code : SHA Reason : Settled Bill Return	4,970.00
04	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048507/ Inv. No.AD009B287192	Credit note no : AD009C010299 Credit note date : 2023-11-06 Credit note Rep code : SHA Reason : Settled Bill Return	5,800.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	** AD009B287192	07-08-2023	SHA	44,235.00	0.00	38,435.00	0.00	5,800.00	5,800.00	0.00		
02	** AD009B287109	07-08-2023	SHA	20,010.00	0.00	15,075.00	0.00	4,935.00	4,935.00	0.00		
03	** AD009B287105	07-08-2023	SHA	10,200.00	0.00	4,100.00	0.00	6,100.00	6,100.00	0.00		
04	** AD009B292876	14-09-2023	SHA	42,860.00	0.00	37,890.00	0.00	4,970.00	4,970.00	0.00		
Total				117,305.00	0.00	95,500.00	0.00	21,805.00	21,805.00	0.00		



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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