



Customer : AVINRA MOTORS (MORAHAHENA)  
Customer Code/Grade/Narration : AV05 / ZO / Cash Payment Only registered-No Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1128/AV05-2/29528  
Present count : 1

Create date : 11 - January - 2022  
Rep confirm date : 20 - January - 2022

**SKS-1128/AV05-2/29528****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	06-01-2022	10,528.00
Error Correction	0		
Received total			10,528.00
Receivable total			10,528.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029729/ Inv. No.AD057B121209	<b>Credit note no</b> : AD057C020096 <b>Credit note date</b> : 2022-01-06 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	10,528.00



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## SELECTED INVOICES - ( Average date : 08-01-2022 )

##	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	AD467B018533	29-12-2021	SKS	5,805.00	348.30	5,456.60	0.00	0.10	0.10	-0.00		
02	AD057B122065	12-01-2022	SKS	12,140.00	0.00	0.00	0.00	12,140.00	6,687.90	5,452.10	A03-Part Payment	
03	AD467B018769	12-01-2022	SKS	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
<b>Total</b>				<b>21,785.00</b>	<b>348.30</b>	<b>5,456.60</b>	<b>0.00</b>	<b>15,980.10</b>	<b>10,528.00</b>	<b>5,452.10</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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