

Customer Customer Code/Grade/Narration Rep's name

: BHANUKA MOTORS TRADERS (HORANA) : BH01 / A / 60 days credit :

SKS - SANATH SILVA	
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Summary sheet no: SKS-1975/BH01-55/51703Create datPresent count: 1Rep confin	· · · · · · · · · · · · · · · · · · ·
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#### SKS-1975/BH01-55/51703

### **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	19-04-2023	2,880.00
Error Correction	0		
		Received total	2,880.00
	2,880.00		
		Over payments	0.00

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034727/ Inv. No.AD057B135409	Credit note no : AD057C025082 Credit note date : 2023-04-19 Credit note Rep code : SKS Reason : Settled Bill Return	2,880.00



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Create date: 21 - April - 2023Rep confirm date: 21 - April - 2023

# SELECTED INVOICES - (Average date : 23-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B135409	23-02-2023	SKS	17,220.00	0.00	14,340.00	0.00	2,880.00	2,880.00	0.00		
Tot	al			17,220.00	0.00	14,340.00	0.00	2,880.00	2,880.00	0.00		



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Summary sheet no	: SKS-1975/BH01-55/51703	Create date	: 21 - April - 2023
Present count	:1	Rep confirm date	: 21 - April - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY