



Customer : C.R LANKA AUTO MART ( KELANIYA )  
Customer Code/Grade/Narration : CR04 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1974/CR04-21/51696  
Present count : 1

Create date : 20 - April - 2023  
Rep confirm date : 20 - April - 2023

## SKS-1974/CR04-21/51696

**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	3,785.00
Error Correction	0		
Received total			3,785.00
Receivable total			3,785.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034728/ Inv. No.AD057B133101	<b>Credit note no</b> : AD057C025083 <b>Credit note date</b> : 2023-04-19 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	3,785.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	** AD057B133101	21-12-2022	SKS	59,595.00	0.00	55,810.00	0.00	3,785.00	3,785.00	0.00		
<b>Total</b>				<b>59,595.00</b>	<b>0.00</b>	<b>55,810.00</b>	<b>0.00</b>	<b>3,785.00</b>	<b>3,785.00</b>	<b>0.00</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