



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C025083 Credit note date : 2023-04-19 Credit note Rep code : SKS Reason : Settled Bill Return	3,785.00



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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