



Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-879/DA43-16/34666 Create date : 02 - May - 2022
Present count : 1 Rep confirm date : 02 - May - 2022

SKL-879/DA43-16/34666

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	29-04-2022	6,528.00
Error Correction	0		
Received total			6,528.00
Receivable total			6,528.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004262/ Inv. No.AD037B009168	Credit note no : AD037C001271 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	6,528.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD037B009270	21-01-2022	SKL	38,625.00	5,793.75	26,060.50	0.00	6,770.75	6,528.00	242.75	A03-Part Payment	
Total				38,625.00	5,793.75	26,060.50	0.00	6,770.75	6,528.00	242.75		



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ASSIGNED TO
139 - dilukshi

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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