



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA )  
Customer Code/Grade/Narration : DI32 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-796/DI32-14/32083  
Present count : 1

Create date : 28 - February - 2022  
Rep confirm date : 28 - February - 2022

**SKL-796/DI32-14/32083**

**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	26-02-2022	7,263.00
Error Correction	0		
Received total			7,263.00
Receivable total			7,263.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003820/ Inv. No.AD037B008460	<b>Credit note no</b> : AD037C001050 <b>Credit note date</b> : 2022-02-26 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	7,263.00



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD037B008762	24-12-2021	SKL	32,950.00	3,295.00	21,734.00	0.00	7,921.00	7,263.00	658.00	A01-Return Goods	
Total				32,950.00	3,295.00	21,734.00	0.00	7,921.00	7,263.00	658.00		



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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