

Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA) : DI32 / A / 60 days credit

: SKL - SANJEEWA KUMARA

Summary sheet no: SKL-1247/DI32-24/48684Create date: 13 - February - 2023Present count: 1Rep confirm date: 13 - February - 2023	Summary sheet no	: SKL-1247/DI32-24/48684	Create date	: 13 - February - 2023
	Present count	: 1	Rep confirm date	: 13 - February - 2023

SKL-1247/DI32-24/48684

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	3	22-01-2023	40,122.00
Error Correction	0		
		Received total	40,122.00
	39,813.00		
over pay	309.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD467N004919/ Inv. No.AD467B017704	Credit note no : AD467C000900 Credit note date : 2023-02-06 Credit note Rep code : SKL Reason : Settled Bill Return	21,240.00
02	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006878/ Inv. No.AD037B007239	Credit note no : AD037C002161 Credit note date : 2023-01-05 Credit note Rep code : SKL Reason : Settled Bill Return	10,620.00
03	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006877/ Inv. No.AD037B010429	Credit note no : AD037C002160 Credit note date : 2023-01-05 Credit note Rep code : SKL Reason : Settled Bill Return	8,262.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD037B014247	02-12-2022	SKL	96,440.00	9,531.50	45,970.50	1,125.00	39,813.00	39,813.00	0.00		
Tot	al			96,440.00	9,531.50	45,970.50	1,125.00	39,813.00	39,813.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA) : DI32 / A / 60 days credit

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY