



Customer : \*DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA )  
Customer Code/Grade/Narration : DI32 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1275/DI32-31/51327  
Present count : 1

Create date : 06 - April - 2023  
Rep confirm date : 06 - April - 2023

**SKL-1275/DI32-31/51327**

**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	0		
Error Correction	1	09-11-2018	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Error correction	Over payment credit note	Error correction date : 09-11-2018 Ref no : ad057c008599	1.00



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## SELECTED INVOICES - ( Average date : 28-12-2022 )

##	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	AD057B133346	28-12-2022	SKL	13,000.00	1,300.00	11,699.00	0.00	1.00	1.00	0.00		
Total				13,000.00	1,300.00	11,699.00	0.00	1.00	1.00	0.00		



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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