

Customer Customer Code/Grade/Narration Rep's name : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA) : ED06 / B / 40 Days Credit

: SKS - SANATH ŚILVA

Summary sheet no	: SKS-1801/ED06-40/46515	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

SKS-1801/ED06-40/46515

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	29-12-2022	700.00
Error Correction	0		
		Received total	700.00
	700.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033556/ Inv. No.AD057B131129	Credit note no : AD057C023417 Credit note date : 2022-12-29 Credit note Rep code : SKS Reason : Settled Bill Return	700.00





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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	** AD057B131129	03-11-2022	SKS	12,435.00	0.00	11,735.00	0.00	700.00	700.00	0.00		
Tot	Total		12,435.00	0.00	11,735.00	0.00	700.00	700.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY