



Customer : HOUSE OF LEYLAND (MATHUGAMA)
 Customer Code/Grade/Narration : HO03 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2245/HO03-27/59157 Create date : 18 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

SKS-2245/HO03-27/59157

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	4	03-08-2023	16,740.00
Error Correction	0		
Received total			16,740.00
Receivable total			16,740.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035784/ Inv. No.AD057B138120	Credit note no : AD057C027132 Credit note date : 2023-08-03 Credit note Rep code : SKS Reason : Settled Bill Return	9,620.00
02	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035804/ Inv. No.AD057B137189	Credit note no : AD057C027163 Credit note date : 2023-08-04 Credit note Rep code : SKS Reason : Settled Bill Return	2,700.00
03	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035834/ Inv. No.AD057B138119	Credit note no : AD057C027189 Credit note date : 2023-08-07 Credit note Rep code : SKS Reason : Settled Bill Return	1,420.00
04	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035783/ Inv. No.AD057B138119	Credit note no : AD057C027131 Credit note date : 2023-08-03 Credit note Rep code : SKS Reason : Settled Bill Return	3,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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