



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2209/IN09-176/58123
Present count : 2

Create date : 04 - August - 2023
Rep confirm date : 07 - August - 2023

SKS-2209/IN09-176/58123

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	2	04-08-2023	39,878.00
Error Correction	0		
Received total			39,878.00
Receivable total			39,878.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035809/ Inv. No.AD057B139523	Credit note no : AD057C027167 Credit note date : 2023-08-04 Credit note Rep code : SKS Reason : Settled Bill Return	31,880.00
02	04-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035807/ Inv. No.AD057B138229	Credit note no : AD057C027165 Credit note date : 2023-08-04 Credit note Rep code : SKS Reason : Settled Bill Return	7,998.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	** AD057B138229	24-05-2023	SKS	45,440.00	3,180.80	34,260.00	0.00	7,999.20	7,028.00	971.20	A01-Return Goods	
02	** AD057B139523	22-06-2023	SKS	45,710.00	0.00	12,860.00	0.00	32,850.00	32,850.00	0.00		
Total				91,150.00	3,180.80	47,120.00	0.00	40,849.20	39,878.00	971.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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