

Customer

Customer Code/Grade/Narration

Rep's name

: INDUMINI MOTORS (EMBILIPITIYA)

: IN09 / G / 10 DAYS CREDIT

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2678/IN09-216/71486

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

SKS-2678/IN09-216/71486

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	01-02-2024	11,829.60
Error Correction	0		
Received total			11,829.60
Receivable total			11,829.50
O/P		Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037861/ Inv. No.AD057B147523	Credit note no : AD057C031058 Credit note date : 2024-02-01 Credit note Rep code : SKS Reason : Settled Bill Return	11,829.60



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	** AD057B147523	14-12-2023	SKS	34,550.00	2,390.50	19,930.00	400.00	11,829.50	11,829.50	0.00		
Total				34,550.00	2,390.50	19,930.00	400.00	11,829.50	11,829.50	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