



Customer : INDUSARA MOTORS (GALLE)
 Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1751/IN15-16/45003
 Present count : 1

Create date : 28 - November - 2022
 Rep confirm date : 05 - January - 2023

SKS-1751/IN15-16/45003

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	28-11-2022	1,635.00
Error Correction	0		
Received total			1,635.00
Receivable total			1,635.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N033142/ Inv. No.AD057B131270	Credit note no : AD057C022933 Credit note date : 2022-11-28 Credit note Rep code : SKS Reason : Settled Bill Return	1,635.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	** AD057B131270	09-11-2022	SKS	15,920.00	0.00	14,285.00	0.00	1,635.00	1,635.00	0.00		
Total				15,920.00	0.00	14,285.00	0.00	1,635.00	1,635.00	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