



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

Summary sheet no : SKS-2284/IN15-27/60145
 Present count : 1

Create date : 01 - September - 2023
 Rep confirm date : 06 - September - 2023

SKS-2284/IN15-27/60145

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	1	05-09-2023	8,500.00
Error Correction	0		
Received total			8,500.00
Receivable total			8,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036149/ Inv. No.AD057B139330	Credit note no : AD057C027817 Credit note date : 2023-09-05 Credit note Rep code : SKS Reason : Settled Bill Return	8,500.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD203B032389	20-06-2023	SKS	15,000.00	0.00	6,490.00	0.00	8,510.00	8,500.00	10.00	A03-Part Payment	
Total				15,000.00	0.00	6,490.00	0.00	8,510.00	8,500.00	10.00		



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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