



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

Summary sheet no : SKS-2600/IN15-34/69393
 Present count : 1

Create date : 05 - January - 2024
 Rep confirm date : 05 - January - 2024

SKS-2600/IN15-34/69393

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	28-12-2023	3,730.00
Error Correction	0		
Received total			3,730.00
Receivable total			3,730.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037459/ Inv. No.AD057B139563	Credit note no : AD057C030358 Credit note date : 2023-12-28 Credit note Rep code : SKS Reason : Settled Bill Return	3,730.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144611	17-10-2023	SKS	19,000.00	0.00	15,270.00	0.00	3,730.00	3,730.00	0.00		
Total				19,000.00	0.00	15,270.00	0.00	3,730.00	3,730.00	0.00		



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ASSIGNED TO
199 - 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