



Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-797/IN28-9/32084 Create date : 28 - February - 2022
Present count : 1 Rep confirm date : 28 - February - 2022

SKL-797/IN28-9/32084

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	26-02-2022	12,006.00
Error Correction	0		
Received total			12,006.00
Receivable total			12,006.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003814/ Inv. No.AD037B006887	Credit note no : AD037C001044 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	12,006.00



Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-797/IN28-9/32084 Create date : 28 - February - 2022
Present count : 1 Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD037B008764	24-12-2021	SKL	51,700.00	5,170.00	35,725.00	0.00	10,805.00	10,805.00	0.00		
02	AD037B009640	01-02-2022	SKL	158,855.00	0.00	20,119.20	0.00	138,735.80	1,201.00	137,534.80	A03-Part Payment	
Total				210,555.00	5,170.00	55,844.20	0.00	149,540.80	12,006.00	137,534.80		



Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-797/IN28-9/32084 Create date : 28 - February - 2022
Present count : 1 Rep confirm date : 28 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY