

Customer

Customer Code/Grade/Narration

Rep's name

: *JAYANTHA SERVICE CENTER (SOORIYAWEWA)

: JA61 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2603/JA61-45/69408

: 1

Create date

Rep confirm date

: 06 - January - 2024

: 06 - January - 2024

SKS-2603/JA61-45/69408

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	04-01-2024	3,285.00
Error Correction	0		
Received total			3,285.00
Receivable total			3,285.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037540/ Inv. No.AD057B145605	Credit note no : AD057C030448 Credit note date : 2024-01-04 Credit note Rep code : SKS Reason : Settled Bill Return	3,285.00



NOT USE

Summary sheet no	: SKS-2603/JA61-45/69408	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

##	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	** AD057B145605	08-11-2023	SKS	88,785.00	0.00	83,090.00	2,410.00	3,285.00	3,285.00	0.00		
Total				88,785.00	0.00	83,090.00	2,410.00	3,285.00	3,285.00	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