

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Credit note date : 2024-01-04<br>Credit note Rep code : SKS<br>Reason : Settled Bill Return | 3,285.00 |

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SELECTED INVOICES - ( Average date : 08-11-2023 )

| ##    | 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    | ** 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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Present count : 1      Rep confirm date : 06 - January - 2024

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