



Customer : \*KALYANI MOTORS (HATTON)  
 Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT  
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-802/KA04-23/70989  
 Present count : 1

Create date : 26 - January - 2024  
 Rep confirm date : 26 - January - 2024

## SHA-802/KA04-23/70989

**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	05-12-2023	23,017.50
Error Correction	0		
Received total			23,017.50
Receivable total			23,017.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048966/ Inv. No.AD009B292842	<b>Credit note no</b> : AD009C010367 <b>Credit note date</b> : 2023-12-05 <b>Credit note Rep code</b> : SHA <b>Reason</b> : Settled Bill Return	23,017.50



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## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	** AD009B292842	13-09-2023	SHA	273,065.00	19,114.55	230,932.95	0.00	23,017.50	23,017.50	0.00	A06-Settled Invoice	
<b>Total</b>				<b>273,065.00</b>	<b>19,114.55</b>	<b>230,932.95</b>	<b>0.00</b>	<b>23,017.50</b>	<b>23,017.50</b>	<b>0.00</b>		



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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