



Customer : KAVINGA MOTORS (HENEGAMA)
 Customer Code/Grade/Narration : KA60 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1104/KA60-10/42829 Create date : 18 - October - 2022
 Present count : 1 Rep confirm date : 18 - October - 2022

SKL-1104/KA60-10/42829

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	2	04-10-2022	95,008.50
Error Correction	0		
Received total			95,008.50
Receivable total			54,501.00
over payment collect the next order		Over payments	40,507.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005958/ Inv. No.AD037B010647	Credit note no : AD037C001867 Credit note date : 2022-10-04 Credit note Rep code : SKL Reason : Settled Bill Return	72,846.00
02	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005957/ Inv. No.AD037B009003	Credit note no : AD037C001866 Credit note date : 2022-10-04 Credit note Rep code : SKL Reason : Settled Bill Return	22,162.50



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD037B009012	05-01-2022	SKL	1,343,585.00	134,358.50	1,209,226.00	0.00	0.50	0.50	0.00		
02	** AD037B010647	28-03-2022	SKL	832,725.00	81,827.50	736,447.00	14,450.00	0.50	0.50	0.00		
03	AD037B011856	20-07-2022	SKL	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
Total				2,230,810.00	216,186.00	1,945,673.00	14,450.00	54,501.00	54,501.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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