



Customer : KAMAL MOTORS (DAMBULLA)  
 Customer Code/Grade/Narration : KA63 / A / 60 days credit  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1079/KA63-34/41939  
 Present count : 1

Create date : 03 - October - 2022  
 Rep confirm date : 14 - October - 2022

## SKL-1079/KA63-34/41939

**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	27-09-2022	42,000.00
Error Correction	0		
Received total			42,000.00
Receivable total			42,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005818/ Inv. No.AD037B010999	<b>Credit note no</b> : AD037C001800 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	42,000.00



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## SELECTED INVOICES - ( Average date : 17-05-2022 )

##	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	<b>** AD037B010999</b>	17-05-2022	SKL	187,900.00	30,064.00	115,836.00	0.00	42,000.00	42,000.00	0.00		
<b>Total</b>				<b>187,900.00</b>	<b>30,064.00</b>	<b>115,836.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>		



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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