



Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2317/KA67-10/61044
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SKS-2317/KA67-10/61044

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	14-09-2023	18,358.20
Error Correction	0		
Received total			18,358.20
Receivable total			18,358.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036241/ Inv. No.AD057B139755	Credit note no : AD057C028056 Credit note date : 2023-09-14 Credit note Rep code : SKS Reason : Settled Bill Return	18,358.20



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	** AD057B139755	28-06-2023	SKS	86,365.00	5,343.45	52,633.10	10,030.00	18,358.45	18,358.20	0.25	A03-Part Payment	
Total				86,365.00	5,343.45	52,633.10	10,030.00	18,358.45	18,358.20	0.25		



Customer

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: 1

Create date

Rep confirm date

: 14 - September - 2023

: 14 - September - 2023

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