

Customer

Customer Code/Grade/Narration

Rep's name

: \*KEGALU MOTOR STORES (P) LTD ( KEGALLE )

: KE01 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-547/KE01-159/69139

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

NNN-547/KE01-159/69139

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	20-12-2023	5,450.00
Error Correction	0		
Received total			5,450.00
Receivable total			5,450.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037379/ Inv. No.AD057B145133	Credit note no : AD057C030190 Credit note date : 2023-12-20 Credit note Rep code : CHA Reason : Settled Bill Return	5,450.00



Customer : \*KEGALU MOTOR STORES (P) LTD ( KEGALLE )  
Customer Code/Grade/Narration : KE01 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-547/KE01-159/69139  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	<b>** AD057B145133</b>	25-10-2023	CHA	42,950.00	0.00	37,500.00	0.00	5,450.00	5,450.00	0.00		
Total				<b>42,950.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>0.00</b>		



Customer : \*KEGALU MOTOR STORES (P) LTD ( KEGALLE )  
Customer Code/Grade/Narration : KE01 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-547/KE01-159/69139      Create date : 03 - January - 2024  
Present count : 1      Rep confirm date : 03 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY