

Customer

Customer Code/Grade/Narration

Rep's name

: *KUMARASINGHE MOTORS(DEHIOWITA)

: KU03 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2380/KU03-95/70686

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

SAL-2380/KU03-95/70686

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	03-10-2023	7,700.00
Error Correction	0		
Received total			7,700.00
Receivable total			5,980.00
remove		Over payments	1,720.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047751/ Inv. No.AD009B258189	Credit note no : AD009C010085 Credit note date : 2023-10-03 Credit note Rep code : SAL Reason : Settled Bill Return	7,700.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279197	08-06-2023	SAL	25,890.00	0.00	19,910.00	0.00	5,980.00	5,980.00	0.00		
Total				25,890.00	0.00	19,910.00	0.00	5,980.00	5,980.00	0.00		



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ASSIGNED TO
199 - 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