



Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)
Customer Code/Grade/Narration : LA37 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2240/LA37-3/58950
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SKS-2240/LA37-3/58950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-07-2023	14,012.50
Error Correction	0		
Received total			14,012.50
Receivable total			13,335.75
o/p		Over payments	676.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035483/ Inv. No.AD057B138018	Credit note no : AD057C026620 Credit note date : 2023-07-10 Credit note Rep code : SKS Reason : Settled Bill Return	14,012.50



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138019	19-05-2023	SKS	95,985.00	4,799.25	91,162.50	0.00	23.25	23.25	0.00		
02	AD057B139250	16-06-2023	SKS	19,700.00	985.00	0.00	0.00	18,715.00	13,312.50	5,402.50	A01-Return Goods	
Total				115,685.00	5,784.25	91,162.50	0.00	18,738.25	13,335.75	5,402.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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