



Customer : *LAL AND R MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration : LA89 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2498/LA89-12/66753
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SKS-2498/LA89-12/66753

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	21-11-2023	1,600.00
Error Correction	0		
Received total			1,600.00
Receivable total			1,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036992/ Inv. No.AD057B142147	Credit note no : AD057C029488 Credit note date : 2023-11-21 Credit note Rep code : SKS Reason : Settled Bill Return	1,600.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290955	31-08-2023	SKS	5,190.00	0.00	3,590.00	0.00	1,600.00	1,600.00	0.00		
Total				5,190.00	0.00	3,590.00	0.00	1,600.00	1,600.00	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