



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-2501/LA89-13/66977
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 07 - December - 2023

SKS-2501/LA89-13/66977

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	2	07-12-2023	54,740.00
Error Correction	0		
Received total			54,740.00
Receivable total			54,740.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037233/ Inv. No.AD057B141841	Credit note no : AD057C029924 Credit note date : 2023-12-07 Credit note Rep code : SKS Reason : Settled Bill Return	30,400.00
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037232/ Inv. No.AD057B139164	Credit note no : AD057C029923 Credit note date : 2023-12-07 Credit note Rep code : SKS Reason : Settled Bill Return	24,340.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143139	12-09-2023	SKS	30,020.00	0.00	8,660.00	2,985.00	18,375.00	18,375.00	0.00		
02	AD057B143143	12-09-2023	SKS	40,155.00	0.00	0.00	8,460.00	31,695.00	31,695.00	0.00		
03	AD057B143826	25-09-2023	SKS	25,845.00	0.00	0.00	14,495.00	11,350.00	4,670.00	6,680.00	A01-Return Goods	
Total				96,020.00	0.00	8,660.00	25,940.00	61,420.00	54,740.00	6,680.00		



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ASSIGNED TO
174 - 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