

Customer

Customer Code/Grade/Narration

Rep's name

: *LAL AND R MOTORS (KAMBURUPITIYA)

: LA89 / B / 40 Days Credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2528/LA89-14/67665

: 1

Create date

Rep confirm date

: 11 - December - 2023

: 11 - December - 2023

SKS-2528/LA89-14/67665

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	11-12-2023	7,400.00
Error Correction	0		
Received total			7,400.00
Receivable total			6,680.00
o/p		Over payments	720.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049101/ Inv. No.AD009B292495	Credit note no : AD009C010427 Credit note date : 2023-12-11 Credit note Rep code : SKS Reason : Settled Bill Return	7,400.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143826	25-09-2023	SKS	25,845.00	0.00	0.00	14,495.00	11,350.00	6,680.00	4,670.00	A03-Part Payment	
Total				25,845.00	0.00	0.00	14,495.00	11,350.00	6,680.00	4,670.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY