



Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1438/LO02-39/37302
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

SKS-1438/LO02-39/37302**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	23-06-2022	1,000.00
Error Correction	0		
Received total			1,000.00
Receivable total			1,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031380/ Inv. No.AD057B124769	Credit note no : AD057C021045 Credit note date : 2022-06-23 Credit note Rep code : SKS Reason : Settled Bill Return	1,000.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD057B124849	26-02-2022	SKS	5,925.00	0.00	4,904.00	0.00	1,021.00	1,000.00	21.00	A03-Part Payment	
Total				5,925.00	0.00	4,904.00	0.00	1,021.00	1,000.00	21.00		



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ASSIGNED TO
139 - dilukshi

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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