



Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1602/LO02-45/41413 Create date : 22 - September - 2022
Present count : 1 Rep confirm date : 25 - September - 2022

SKS-1602/LO02-45/41413
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	23-09-2022	16,600.00
Error Correction	0		
Received total			16,600.00
Receivable total			16,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032277/ Inv. No.AD057B127887	Credit note no : AD057C021892 Credit note date : 2022-09-23 Credit note Rep code : SKS Reason : Settled Bill Return	16,600.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B129182	21-09-2022	SKS	188,920.00	0.00	0.00	0.00	188,920.00	16,600.00	172,320.00	A03-Part Payment	
Total				188,920.00	0.00	0.00	0.00	188,920.00	16,600.00	172,320.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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