

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *MALITH MOTORS STORES (MALABE) : MA50 / A / 60 days credit

:	SAL ·	- SALI	YA P	RASA	NNA .	JAYA	SEK	ARA

Summary sheet no	: SAL-2382/MA50-85/70701	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

SAL-2382/MA50-85/70701

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	31-10-2023	6,100.00	
Error Correction	0			
		Received total	6,100.00	
	6,100.00			
Over payments				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048347/ Inv. No.AD009B281387	Credit note no : AD009C010224 Credit note date : 2023-10-31 Credit note Rep code : SAL Reason : Settled Bill Return	6,100.00



Customer Customer Code/Grade/Narration Rep's name : *MALITH MOTORS STORES (MALABE)

: MA50 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2382/MA50-85/70701
Present count	: 1

Create date : 22 - January - 2024 Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 24-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B281387	24-06-2023	SAL	12,200.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00		
Tot	Total			12,200.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00		



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Summary sheet no	: SAL-2382/MA50-85/70701	Create date	: 22 - January - 2024
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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY