



Customer : NIROSH MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : NI12 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-799/NI12-18/32087 Create date : 28 - February - 2022
 Present count : 1 Rep confirm date : 28 - February - 2022

SKL-799/NI12-18/32087

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	3	26-02-2022	7,905.00
Error Correction	0		
Received total			7,905.00
Receivable total			7,905.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003815/ Inv. No.AD037B007274	Credit note no : AD037C001045 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	2,550.00
02	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003808/ Inv. No.AD037B007274	Credit note no : AD037C001038 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	3,230.00
03	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003809/ Inv. No.AD037B007500	Credit note no : AD037C001039 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	2,125.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008367	14-12-2021	SKL	185,875.00	27,881.25	150,088.75	0.00	7,905.00	7,905.00	0.00		
Total				185,875.00	27,881.25	150,088.75	0.00	7,905.00	7,905.00	0.00		



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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