



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-894/NI12-20/35043
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SKL-894/NI12-20/35043**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	2	28-04-2022	4,377.50
Error Correction	0		
Received total			4,377.50
Receivable total			4,377.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004206/ Inv. No.AD037B006341	Credit note no : AD037C001222 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	1,572.50
02	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004207/ Inv. No.AD037B008367	Credit note no : AD037C001223 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	2,805.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009678	01-02-2022	SKL	120,530.00	18,079.50	95,629.25	0.00	6,821.25	4,377.50	2,443.75	A01-Return Goods	
Total				120,530.00	18,079.50	95,629.25	0.00	6,821.25	4,377.50	2,443.75		



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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