



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-932/NI12-21/36341 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

SKL-932/NI12-21/36341

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	26-05-2022	2,507.50
Error Correction	0		
Received total			2,507.50
Receivable total			2,443.75
		op	Over payments 63.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031155/ Inv. No.AD467B016835	Credit note no : AD057C020770 Credit note date : 2022-05-26 Credit note Rep code : SKL Reason : Settled Bill Return	2,507.50



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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