

Customer Customer Code/Grade/Narration Rep's name : NIROSH MOTORS (KADAWATHA) : NI12 / BC / Limit 90 Days Collect 60 Days : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	ор	Over payments	63.75

SETTLEMENT OUTLINE

	Entered Date	Туре	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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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009678	01-02-2022	SKL	120,530.00	18,079.50	100,006.75	0.00	2,443.75	2,443.75	0.00		
Tot	Total			120,530.00	18,079.50	100,006.75	0.00	2,443.75	2,443.75	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY