



Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1044/NI12-24/41068
Present count : 1

Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

SKL-1044/NI12-24/41068**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	30-08-2022	2,805.00
Error Correction	0		
Received total			2,805.00
Receivable total			2,805.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005258/ Inv. No.AD037B008367	Credit note no : AD037C001585 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	2,805.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD037B011460	10-06-2022	SKL	124,280.00	9,336.50	64,124.00	30,915.00	19,904.50	2,805.00	17,099.50	A01-Return Goods	
Total				124,280.00	9,336.50	64,124.00	30,915.00	19,904.50	2,805.00	17,099.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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