



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

Summary sheet no : SKL-1096/NI12-25/42530
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SKL-1096/NI12-25/42530

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	30-09-2022	12,537.50
Error Correction	0		
Received total			12,537.50
Receivable total			12,537.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	Credit note	Settled Bill Return. Ref. No:AD467N004902/ Inv. No.AD467B017980	Credit note no : AD467C000883 Credit note date : 2022-09-30 Credit note Rep code : SKL Reason : Settled Bill Return	12,537.50



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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	66,929.00	30,915.00	17,099.50	12,537.50	4,562.00	A01-Return Goods	
Total				124,280.00	9,336.50	66,929.00	30,915.00	17,099.50	12,537.50	4,562.00		



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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