



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 Create date : 12 - October - 2022  
 Present count : 2 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	2	07-10-2022	17,425.00
Error Correction	0		
Received total			17,425.00
Receivable total			17,099.50
over pay		Over payments	325.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006164/ Inv. No.AD037B012417	<b>Credit note no</b> : AD037C001937 <b>Credit note date</b> : 2022-10-25 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	4,887.50
02	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD467N004902/ Inv. No.AD467B017980	<b>Credit note no</b> : AD467C000883 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : SKL <b>Reason</b> : 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	17,099.50	0.00		
<b>Total</b>				<b>124,280.00</b>	<b>9,336.50</b>	<b>66,929.00</b>	<b>30,915.00</b>	<b>17,099.50</b>	<b>17,099.50</b>	<b>0.00</b>		



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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