



Customer : *NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2290/NS18-23/60360 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 19 - September - 2023

SKS-2290/NS18-23/60360

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	2	15-09-2023	21,670.00
Error Correction	0		
Received total			21,670.00
Receivable total			21,670.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036281/ Inv. No.AD057B137565	Credit note no : AD057C028132 Credit note date : 2023-09-15 Credit note Rep code : SKS Reason : Settled Bill Return	18,700.00
02	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036280/ Inv. No.AD057B130303	Credit note no : AD057C028131 Credit note date : 2023-09-15 Credit note Rep code : SKS Reason : Settled Bill Return	2,970.00



Customer : *NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2290/NS18-23/60360
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138293	25-05-2023	SKS	29,650.00	0.00	4,350.00	0.00	25,300.00	21,670.00	3,630.00	A01-Return Goods	
Total				29,650.00	0.00	4,350.00	0.00	25,300.00	21,670.00	3,630.00		



Customer : *NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2290/NS18-23/60360
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 19 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY