

Customer : *PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1578/PE01-62/69377
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 06 - February - 2024

KAV-1578/PE01-62/69377

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	19-01-2024	5,989.20
Error Correction	0		
Received total			5,989.20
Receivable total			5,988.80
op		Over payments	0.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037720/ Inv. No.AD057B142231	Credit note no : AD057C030741 Credit note date : 2024-01-19 Credit note Rep code : KAV Reason : Settled Bill Return	5,989.20

Customer : *PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1578/PE01-62/69377
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	** AD057B142231	21-08-2023	KAV	27,820.00	1,185.10	9,756.10	10,890.00	5,988.80	5,988.80	0.00		
Total				27,820.00	1,185.10	9,756.10	10,890.00	5,988.80	5,988.80	0.00		



Customer : *PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1578/PE01-62/69377
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 06 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY