

Customer

Customer Code/Grade/Narration

Rep's name

: *P.R.R. MOTORS (SIYAMBALANDUWA)

: PR37 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1615/PR37-40/71705

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

KAV-1615/PR37-40/71705

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	9,040.00
Error Correction	0		
Received total			9,040.00
Receivable total			9,040.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037717/ Inv. No.AD057B143834	Credit note no : AD057C030739 Credit note date : 2024-01-19 Credit note Rep code : KAV Reason : Settled Bill Return	9,040.00

Customer

Customer Code/Grade/Narration

Rep's name

: *P.R.R. MOTORS (SIYAMBALANDUWA)

: PR37 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1615/PR37-40/71705

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	** AD057B143834	25-09-2023	KAV	124,130.00	0.00	91,100.00	23,980.00	9,050.00	9,040.00	10.00	A03-Part Payment	
Total				124,130.00	0.00	91,100.00	23,980.00	9,050.00	9,040.00	10.00		

Customer

Customer Code/Grade/Narration

Rep's name

: *P.R.R. MOTORS (SIYAMBALANDUWA)

: PR37 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1615/PR37-40/71705

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

ASSIGNED TO

174 - Sewmini Tharushika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY