



Customer : RASHMIKA MOTORS (ALAWWA)
 Customer Code/Grade/Narration : RA06 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1134/RA06-16/43775
 Present count : 1

Create date : 03 - November - 2022
 Rep confirm date : 05 - November - 2022

SKL-1134/RA06-16/43775

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	25-10-2022	23,490.00
Error Correction	0		
Received total			23,490.00
Receivable total			23,490.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006168/ Inv. No.AD037B013080	Credit note no : AD037C001940 Credit note date : 2022-10-25 Credit note Rep code : SKL Reason : Settled Bill Return	23,490.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	** AD037B013080	29-09-2022	SKL	211,330.00	14,396.00	106,074.00	67,370.00	23,490.00	23,490.00	0.00		Previous Summary No.42994
Total				211,330.00	14,396.00	106,074.00	67,370.00	23,490.00	23,490.00	0.00		



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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