



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

Summary sheet no : SKL-1142/RA06-17/43816
Present count : 1

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

SKL-1142/RA06-17/43816

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	25-10-2022	1,796.95
Error Correction	0		
Received total			1,796.95
Receivable total			1,796.95
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006163/ Inv. No.AD037B013244	Credit note no : AD037C001936 Credit note date : 2022-10-25 Credit note Rep code : SKL Reason : Settled Bill Return	1,796.95



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	** AD037B013244	11-10-2022	SKL	133,555.00	20,711.10	99,321.95	11,725.00	1,796.95	1,796.95	0.00	A06-Settled Invoice	previous Summry No.42995
Total				133,555.00	20,711.10	99,321.95	11,725.00	1,796.95	1,796.95	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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