



Customer : RATHNA MOTORS (UDUGAMPOLA)
 Customer Code/Grade/Narration : RA09 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-903/RA09-19/35064 Create date : 06 - May - 2022
 Present count : 1 Rep confirm date : 06 - May - 2022

SKL-903/RA09-19/35064

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	3	28-04-2022	27,625.50
Error Correction	0		
Received total			27,625.50
Receivable total			27,625.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004203/ Inv. No.AD037B006564	Credit note no : AD037C001219 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	4,717.50
02	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004204/ Inv. No.AD037B000934	Credit note no : AD037C001220 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	15,120.00
03	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004205/ Inv. No.AD037B005871	Credit note no : AD037C001221 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	7,788.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009399	25-01-2022	SKL	39,750.00	4,770.00	2,944.45	0.00	32,035.55	27,625.50	4,410.05	A01-Return Goods	
Total				39,750.00	4,770.00	2,944.45	0.00	32,035.55	27,625.50	4,410.05		



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Create date : 06 - May - 2022
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ASSIGNED TO
139 - dilukshi

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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