



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]  
Customer Code/Grade/Narration : RA33 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2058/RA33-36/53693  
Present count : 1

Create date : 27 - May - 2023  
Rep confirm date : 27 - May - 2023

**SKS-2058/RA33-36/53693**

**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	26-05-2023	3,960.00
Error Correction	0		
Received total			3,960.00
Receivable total			3,960.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034988/ Inv. No.AD057B136142	<b>Credit note no</b> : AD057C025751 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	3,960.00



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## SELECTED INVOICES - ( Average date : 16-03-2023 )

##	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	<b>** AD057B136142</b>	16-03-2023	SKS	46,970.00	0.00	39,910.00	3,100.00	3,960.00	3,960.00	0.00		
Total				<b>46,970.00</b>	<b>0.00</b>	<b>39,910.00</b>	<b>3,100.00</b>	<b>3,960.00</b>	<b>3,960.00</b>	<b>0.00</b>		



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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