



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C025751 Credit note date : 2023-05-26 Credit note Rep code : SKS Reason : 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	** AD057B136142	16-03-2023	SKS	46,970.00	0.00	39,910.00	3,100.00	3,960.00	3,960.00	0.00		
Total				46,970.00	0.00	39,910.00	3,100.00	3,960.00	3,960.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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