

Customer Customer Code/Grade/Narration Rep's name : RIENZIE MOTORS (DANKOTUWA) : RI25 / SC / Credit 30 Days ( 2022 April ) : SKL - SANJEEWA KUMARA

Summary sheet no: SKL-1014/RPresent count: 1	I25-58/39897 Create date Rep confirm da	: 30 - August - 2022 te : 30 - August - 2022
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#### SKL-1014/RI25-58/39897

#### **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	2	30-08-2022	3,964.50
Error Correction	0		
		Received total	3,964.50
		Receivable total	3,964.50
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005255/ Inv. No.AD037B004385	Credit note no : AD037C001582 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	535.50
02	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005254/ Inv. No.AD037B002055	Credit note no : AD037C001581 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	3,429.00



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# SELECTED INVOICES - (Average date : 10-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011457	10-06-2022	SKL	114,845.00	10,758.50	92,060.00	7,260.00	4,766.50	3,964.50	802.00	A01-Returi Goods	n
Tot	Total			114,845.00	10,758.50	92,060.00	7,260.00	4,766.50	3,964.50	802.00		



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Present count	· 1	Rep confirm date	: 30 - August - 2022
	. 1	Rep commin date	. 30 - August - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY