



Customer : ROYAL MOTORS (BATTALUOYA)
 Customer Code/Grade/Narration : RO26 / BD / Limit 60 Days Collect 30 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-735/RO26-2/29460
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

SKL-735/RO26-2/29460

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	10-01-2022	5,800.00
Error Correction	0		
Received total			5,800.00
Receivable total			5,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003259/ Inv. No.AD037B005823	Credit note no : AD037C000859 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	5,800.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD037B006973	14-10-2021	SKL	81,650.00	0.00	75,850.00	0.00	5,800.00	5,800.00	0.00		
Total				81,650.00	0.00	75,850.00	0.00	5,800.00	5,800.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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