

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SARATHCHANDRA MOTORS.(EMBILIPITIYA)

: SA06 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

: PRI-2253/SA06-272/69538 : 1	Create date Rep confirm date	: 08 - January - 2024 : 08 - January - 2024
	: PRI-2253/SA06-272/69538 : 1	

#### PRI-2253/SA06-272/69538

#### **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	03-01-2024	26,955.00
Error Correction	0		
	Received total	26,955.00	
	Receivable total	26,955.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049561/ Inv. No.AD009B246313	Credit note no : AD009C010535 Credit note date : 2024-01-03 Credit note Rep code : KAS Reason : Settled Bill Return	26,955.00



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Summary sheet no	: PRI-2253/SA06-272/69538
Present count	:1

Create date : 08 - January - 2024 Rep confirm date : 08 - January - 2024

# SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303260	24-11-2023	PRI	30,525.00	0.00	3,570.00	0.00	26,955.00	26,955.00	0.00		
Tot	Total		30,525.00	0.00	3,570.00	0.00	26,955.00	26,955.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY