



Customer : \*SANATH MOTORS.(HOMAGAMA)  
 Customer Code/Grade/Narration : SA07 / A / 60 days credit  
 Rep's name : PPP - Piumal

Summary sheet no : PPP-123/SA07-141/64477  
 Present count : 1

Create date : 31 - October - 2023  
 Rep confirm date : 31 - October - 2023

## PPP-123/SA07-141/64477

**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	03-10-2023	4,670.00
Error Correction	0		
Received total			4,670.00
Receivable total			4,670.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047776/ Inv. No.AD009B275913	<b>Credit note no</b> : AD009C010106 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	4,670.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD203B032263	13-06-2023	WAC	22,035.00	0.00	17,365.00	0.00	4,670.00	4,670.00	0.00		
<b>Total</b>				<b>22,035.00</b>	<b>0.00</b>	<b>17,365.00</b>	<b>0.00</b>	<b>4,670.00</b>	<b>4,670.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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