

Customer Customer Code/Grade/Narration Rep's name : SAMARU MOTORS ( WELIMADA ) : SA11 / A / 60 days credit : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1076/SA11-159/50221	Create date	: 14 - March - 2023
Present count	: 1	Rep confirm date	: 14 - March - 2023

#### KAV-1076/SA11-159/50221

#### **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	0		
Error Correction	1	24-02-2023	12,516.00
		Received total	12,516.00
	12,516.00		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-03-2023	Error correction	Manual credit note	Error correction date : 24-02-2023 Ref no : AD057C024322	12,516.00



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# SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD057B132298	01-12-2022	DLG	14,725.00	2,208.75 Rate - 15%	0.00	0.00	12,516.25	12,516.00	0.25	A05-Disco Error	unt
Tot	Total			14,725.00	2,208.75	0.00	0.00	12,516.25	12,516.00	0.25		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY