



Customer : *SANDARU AUTO PARTS(MATHUGAMA)
 Customer Code/Grade/Narration : SA118 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2664/SA118-17/71164
 Present count : 1

Create date : 30 - January - 2024
 Rep confirm date : 01 - February - 2024

SKS-2664/SA118-17/71164

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	01-02-2024	3,208.50
Error Correction	0		
Received total			3,208.50
Receivable total			3,208.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037862/ Inv. No.AD057B147227	Credit note no : AD057C031059 Credit note date : 2024-02-01 Credit note Rep code : SKS Reason : Settled Bill Return	3,208.50



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ASSIGNED TO
174 - 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