

**NOT USE** 

Customer Customer Code/Grade/Narration Rep's name

: \*SANDARU AUTO PARTS(MATHUGAMA) : SA118 / A / 60 days credit :

| SKS - S | 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 | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 01-02-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD057N037862/ Inv.<br>No.AD057B147227 | Credit note no : AD057C031059<br>Credit note date : 2024-02-01<br>Credit note Rep code : SKS<br>Reason : Settled Bill Return | 3,208.50 |



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: 30 - January - 2024 : 01 - February - 2024

# SELECTED INVOICES - (Average date : 08-12-2023)

| ##  | Document No     | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|-----------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01  | ** AD057B147227 | 08-12-2023       | SKS          | 10,730.00          | 751.10   | 6,770.00                      | 0.00                        | 3,208.90         | 3,208.50          | 0.40    | A03-Part<br>Payment      |                   |
| Tot | Total           |                  |              | 10,730.00          | 751.10   | 6,770.00                      | 0.00                        | 3,208.90         | 3,208.50          | 0.40    |                          |                   |



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|------------------|---------------------------|------------------|------------------------|
| Present count    | : 1                       | Rep confirm date | : 01 - February - 2024 |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY