

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

##	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	** 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 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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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY