



Customer : SAMPATH MOTORS (THIHARIYA)
Customer Code/Grade/Narration : SA91 / AD / Limit 60 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-906/SA91-15/35067
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SKL-906/SA91-15/35067

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	29-04-2022	17,685.00
Error Correction	0		
Received total			17,685.00
Receivable total			17,685.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004269/ Inv. No.AD037B010037	Credit note no : AD037C001277 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	17,685.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD037B010600	07-03-2022	SKL	220,875.00	28,713.75	174,000.00	0.00	18,161.25	17,685.00	476.25	A01-Return Goods	
Total				220,875.00	28,713.75	174,000.00	0.00	18,161.25	17,685.00	476.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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