

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SANJEEWA DIESEL MOTORS (MATHUGAMA) : SA93 / BB / Limit 120 Days Collect 90 Days : SKS - SANATH SILVA

Summary sheet no	: SKS-1394/SA93-74/35768	Create date	: 27 - May - 2022
Present count	:1	Rep confirm date	: 27 - May - 2022

SKS-1394/SA93-74/35768

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	25-05-2022	12,130.00
Error Correction	0		
		Received total	12,130.00
		Receivable total	12,130.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031130/ Inv. No.AD057B116963	Credit note no : AD057C020752 Credit note date : 2022-05-25 Credit note Rep code : SKS Reason : Settled Bill Return	12,130.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD467B019652	26-02-2022	SKS	37,600.00	0.00	14,006.20	0.00	23,593.80	12,130.00	11,463.80	A01-Returi Goods	ו
Tot	Total			37,600.00	0.00	14,006.20	0.00	23,593.80	12,130.00	11,463.80		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY