



Customer : *SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2102/SA93-108/51337
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

KAS-2102/SA93-108/51337

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	0		
Error Correction	1	22-09-2021	15.00
Received total			15.00
Receivable total			2.75
OP		Over payments	12.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Error correction	Over payment credit note	Error correction date : 22-09-2021 Ref no : AD057C019290	15.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242353	24-02-2022	KAS	33,045.00	0.00	33,042.25	0.00	2.75	2.75	0.00		
Total				33,045.00	0.00	33,042.25	0.00	2.75	2.75	0.00		



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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