



Customer : *SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2354/SA93-120/62238
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SKS-2354/SA93-120/62238

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	27-09-2023	12,360.00
Error Correction	0		
Received total			12,360.00
Receivable total			12,360.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036419/ Inv. No.AD057B139964	Credit note no : AD057C028366 Credit note date : 2023-09-27 Credit note Rep code : SKS Reason : Settled Bill Return	12,360.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	** AD057B139964	06-07-2023	SKS	15,335.00	0.00	2,975.00	0.00	12,360.00	12,360.00	0.00		
Total				15,335.00	0.00	2,975.00	0.00	12,360.00	12,360.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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