

Customer

Customer Code/Grade/Narration

Rep's name

: *SANJEEWA DIESEL MOTORS (MATHUGAMA)

: SA93 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2544/SA93-129/67860

: 1

Create date

Rep confirm date

: 13 - December - 2023

: 06 - January - 2024

SKS-2544/SA93-129/67860

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	28-12-2023	36,490.00
Error Correction	0		
Received total			36,490.00
Receivable total			36,141.00
o/p		Over payments	349.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037457/ Inv. No.AD057B133439	Credit note no : AD057C030356 Credit note date : 2023-12-28 Credit note Rep code : SKS Reason : Settled Bill Return	36,490.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146484	24-11-2023	SKS	65,120.00	0.00	28,979.00	0.00	36,141.00	36,141.00	0.00		
Total				65,120.00	0.00	28,979.00	0.00	36,141.00	36,141.00	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