



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)  
 Customer Code/Grade/Narration : SD03 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-801/SD03-12/32090  
 Present count : 1

Create date : 28 - February - 2022  
 Rep confirm date : 28 - February - 2022

## SKL-801/SD03-12/32090

**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	26-02-2022	3,978.00
Error Correction	0		
Received total			3,978.00
Receivable total			3,978.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003822/ Inv. No.AD037B008386	<b>Credit note no</b> : AD037C001052 <b>Credit note date</b> : 2022-02-26 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	3,978.00



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD037B008597	20-12-2021	SKL	53,900.00	8,085.00	41,835.75	0.00	3,979.25	3,978.00	1.25	A06-Settled Invoice	
<b>Total</b>				<b>53,900.00</b>	<b>8,085.00</b>	<b>41,835.75</b>	<b>0.00</b>	<b>3,979.25</b>	<b>3,978.00</b>	<b>1.25</b>		



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ASSIGNED TO  
139 - dilukshi

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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