



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1033/SD03-15/40720
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SKL-1033/SD03-15/40720**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	29-04-2022	5,546.25
Error Correction	0		
Received total			5,546.25
Receivable total			5,546.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004272/ Inv. No.AD037B010358	Credit note no : AD037C001280 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	5,546.25



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	** AD037B010358	23-02-2022	SKL	178,580.00	24,597.75	133,840.25	14,595.00	5,547.00	5,546.25	0.75	A06-Settled Invoice	
Total				178,580.00	24,597.75	133,840.25	14,595.00	5,547.00	5,546.25	0.75		



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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