



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001280 <b>Credit note date</b> : 2022-04-29 <b>Credit note Rep code</b> : SKL <b>Reason</b> : 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	<b>** AD037B010358</b>	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	
<b>Total</b>				<b>178,580.00</b>	<b>24,597.75</b>	<b>133,840.25</b>	<b>14,595.00</b>	<b>5,547.00</b>	<b>5,546.25</b>	<b>0.75</b>		



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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