



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-1235/SD03-22/48006  
Present count : 1

Create date : 30 - January - 2023  
Rep confirm date : 30 - January - 2023

**SKL-1235/SD03-22/48006**

**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	27-12-2022	1,431.00
Error Correction	0		
Received total			1,431.00
Receivable total			1,430.50
over pay		Over payments	0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033506/ Inv. No.AD057B071191	<b>Credit note no</b> : AD057C023386 <b>Credit note date</b> : 2022-12-27 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	1,431.00



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## SELECTED INVOICES - ( Average date : 26-10-2022 )

##	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	AD037B013566	26-10-2022	SKL	105,950.00	15,892.50	88,627.00	0.00	1,430.50	1,430.50	0.00		summary no.
Total				105,950.00	15,892.50	88,627.00	0.00	1,430.50	1,430.50	0.00		



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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