



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C023386 Credit note date : 2022-12-27 Credit note Rep code : SKL Reason : 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
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