



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1803/SE09-48/46517
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 16 - March - 2023

SKS-1803/SE09-48/46517

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	30-12-2022	4,132.50
Error Correction	0		
Received total			4,132.50
Receivable total			4,132.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033568/ Inv. No.AD057B130267	Credit note no : AD057C023431 Credit note date : 2022-12-30 Credit note Rep code : SKS Reason : Settled Bill Return	4,132.50



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	** AD057B130267	13-10-2022	SKS	19,610.00	980.50	14,497.00	0.00	4,132.50	4,132.50	0.00		
Total				19,610.00	980.50	14,497.00	0.00	4,132.50	4,132.50	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