



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / E / Cash First
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-424/SH33-43/64228
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SHA-424/SH33-43/64228

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	03-10-2023	14,375.00
Error Correction	0		
Received total			14,375.00
Receivable total			14,375.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047757/ Inv. No.AD009B278305	Credit note no : AD009C010090 Credit note date : 2023-10-03 Credit note Rep code : PSA Reason : Settled Bill Return	14,375.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279207	08-06-2023	SHA	38,000.00	0.00	23,625.00	0.00	14,375.00	14,375.00	0.00		
Total				38,000.00	0.00	23,625.00	0.00	14,375.00	14,375.00	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