



Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1609/SI57-68/41514
Present count : 1

Create date : 25 - September - 2022
Rep confirm date : 25 - September - 2022

SKS-1609/SI57-68/41514

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	23-09-2022	7,800.00
Error Correction	0		
Received total			7,800.00
Receivable total			7,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032274/ Inv. No.AD057B127143	Credit note no : AD057C021888 Credit note date : 2022-09-23 Credit note Rep code : SKS Reason : Settled Bill Return	7,800.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	** AD057B127143	08-08-2022	SKS	14,800.00	0.00	7,000.00	0.00	7,800.00	7,800.00	0.00		
Total				14,800.00	0.00	7,000.00	0.00	7,800.00	7,800.00	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