



Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1938/SI57-77/46145 Create date : 21 - December - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

KAS-1938/SI57-77/46145

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	11-11-2022	4,470.00
Error Correction	0		
Received total			4,470.00
Receivable total			4,470.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042904/ Inv. No.AD009B254146	Credit note no : AD009C009115 Credit note date : 2022-11-11 Credit note Rep code : KAS Reason : Settled Bill Return	4,470.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	** AD009B254146	22-09-2022	KAS	8,940.00	0.00	4,470.00	0.00	4,470.00	4,470.00	0.00		
Total				8,940.00	0.00	4,470.00	0.00	4,470.00	4,470.00	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