



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

Summary sheet no : SKS-2447/SI57-98/65135
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SKS-2447/SI57-98/65135

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	16-10-2023	11,790.00
Error Correction	0		
Received total			11,790.00
Receivable total			11,790.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036604/ Inv. No.AD057B142918	Credit note no : AD057C028668 Credit note date : 2023-10-16 Credit note Rep code : SKS Reason : Settled Bill Return	11,790.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	** AD057B142918	07-09-2023	SKS	27,920.00	0.00	16,130.00	0.00	11,790.00	11,790.00	0.00		
Total				27,920.00	0.00	16,130.00	0.00	11,790.00	11,790.00	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