



Customer : S.K. MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : SK20 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-726/SK20-10/29446
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

SKL-726/SK20-10/29446

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	3	10-01-2022	9,090.00
Error Correction	0		
Received total			9,090.00
Receivable total			9,090.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003261/ Inv. No.AD037B007237	Credit note no : AD037C000861 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	6,039.00
02	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003244/ Inv. No.AD037B001184	Credit note no : AD037C000845 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	2,511.00
03	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003245/ Inv. No.AD037B007242	Credit note no : AD037C000846 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	540.00



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SELECTED INVOICES - (Average date : 27-10-2021)

##	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	** AD037B007237	27-10-2021	SKL	254,955.00	24,010.50	206,437.50	14,850.00	9,657.00	9,090.00	567.00	A03-Part Payment	
Total				254,955.00	24,010.50	206,437.50	14,850.00	9,657.00	9,090.00	567.00		



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ASSIGNED TO
154 - Imali Madushika

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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