



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-737/SK20-11/29464
 Present count : 1

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

SKL-737/SK20-11/29464

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	4	10-01-2022	19,093.50
Error Correction	0		
Received total			19,093.50
Receivable total			19,093.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003264/ Inv. No.AD037B004251	Credit note no : AD037C000862 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	4,725.00
02	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003266/ Inv. No.AD037B007245	Credit note no : AD037C000864 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	11,308.50
03	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003267/ Inv. No.AD037B007237	Credit note no : AD037C000865 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	1,224.00
04	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003268/ Inv. No.AD037B007245	Credit note no : AD037C000866 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	1,836.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	567.00	9,090.00	A06-Settled Invoice	
02	** AD037B007245	27-10-2021	SKL	116,830.00	11,652.00	92,281.50	310.00	12,586.50	12,586.50	0.00		
03	AD037B007298	31-10-2021	SKL	7,000.00	700.00	5,641.50	0.00	658.50	658.50	0.00		
04	AD037B009099	10-01-2022	SKL	7,500.00	0.00	0.00	0.00	7,500.00	5,281.50	2,218.50	A03-Part Payment	
Total				386,285.00	36,362.50	304,360.50	15,160.00	30,402.00	19,093.50	11,308.50		



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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