



Customer : S.K. MOTORS (KADAWATHA)  
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1072/SK20-14/41890  
Present count : 1

Create date : 30 - September - 2022  
Rep confirm date : 30 - September - 2022

**SKL-1072/SK20-14/41890**

**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	2	27-09-2022	9,072.00
Error Correction	0		
Received total			9,072.00
Receivable total			9,071.75
op Over payments			0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005821/ Inv. No.AD037B007237	<b>Credit note no</b> : AD037C001803 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	7,938.00
02	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005801/ Inv. No.AD037B007237	<b>Credit note no</b> : AD037C001785 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	1,134.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD037B012409	30-08-2022	SKL	90,270.00	13,300.50	66,297.75	1,600.00	9,071.75	9,071.75	0.00		
Total				90,270.00	13,300.50	66,297.75	1,600.00	9,071.75	9,071.75	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