



Customer : S.M . MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SM06 / AB / Limit 120 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1356/SM06-75/31209
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

KAS-1356/SM06-75/31209

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	07-02-2022	9,000.00
Error Correction	0		
Received total			9,000.00
Receivable total			9,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	Credit note	Settled Bill Return. Ref. No:AD203N002469/ Inv. No.AD203B026825	Credit note no : AD203C000585 Credit note date : 2022-02-07 Credit note Rep code : KAS Reason : Settled Bill Return	9,000.00



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SELECTED INVOICES - (Average date : 16-09-2021)

##	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	** AD203B026825	16-09-2021	KAS	104,175.00	0.00	95,175.00	0.00	9,000.00	9,000.00	0.00		
Total				104,175.00	0.00	95,175.00	0.00	9,000.00	9,000.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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