



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

Summary sheet no : SKS-1495/SM06-81/38884
 Present count : 1

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

SKS-1495/SM06-81/38884

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	29-04-2022	10,730.00
Error Correction	0		
Received total			10,730.00
Receivable total			10,730.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031038/ Inv. No.AD057B116346	Credit note no : AD057C020634 Credit note date : 2022-04-29 Credit note Rep code : SKS Reason : Settled Bill Return	7,945.00
02	12-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031039/ Inv. No.AD057B116427	Credit note no : AD057C020635 Credit note date : 2022-04-29 Credit note Rep code : SKS Reason : Settled Bill Return	1,800.00
03	12-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031040/ Inv. No.AD057B116235	Credit note no : AD057C020636 Credit note date : 2022-04-29 Credit note Rep code : SKS Reason : Settled Bill Return	985.00



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SELECTED INVOICES - (Average date : 26-10-2021)

##	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	AD057B117565	26-10-2021	SKS	102,010.00	0.00	47,016.30	21,000.00	33,993.70	10,730.00	23,263.70	A03-Part Payment	
Total				102,010.00	0.00	47,016.30	21,000.00	33,993.70	10,730.00	23,263.70		



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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