



Customer : S.M . MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SM06 / LP / LEGAL GRADE
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1641/SM06-88/45504
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

PRI-1641/SM06-88/45504

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	11-11-2022	8,500.00
Error Correction	0		
Received total			8,500.00
Receivable total			8,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042934/ Inv. No.AD009B180700	Credit note no : AD009C009146 Credit note date : 2022-11-11 Credit note Rep code : PRI Reason : Settled Bill Return	8,500.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD467B018271	12-12-2021	PRI	9,970.00	0.00	1,469.75	0.00	8,500.25	8,500.00	0.25	A03-Part Payment	samary no.43508
Total				9,970.00	0.00	1,469.75	0.00	8,500.25	8,500.00	0.25		



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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