



Customer : *S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2126/SM06-102/63474
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

PRI-2126/SM06-102/63474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-10-2023	5,110.00
Error Correction	0		
Received total			5,110.00
Receivable total			5,110.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047869/ Inv. No.AD009B293377	Credit note no : AD009C010133 Credit note date : 2023-10-10 Credit note Rep code : PRI Reason : Settled Bill Return	5,110.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	** AD009B293377	18-09-2023	PRI	81,300.00	0.00	76,190.00	0.00	5,110.00	5,110.00	0.00		
Total				81,300.00	0.00	76,190.00	0.00	5,110.00	5,110.00	0.00		



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ASSIGNED TO
199 - 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