



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C010133 <b>Credit note date</b> : 2023-10-10 <b>Credit note Rep code</b> : PRI <b>Reason</b> : 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		
<b>Total</b>				<b>81,300.00</b>	<b>0.00</b>	<b>76,190.00</b>	<b>0.00</b>	<b>5,110.00</b>	<b>5,110.00</b>	<b>0.00</b>		



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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