



Customer : \*S.M . MOTORS ( ELPITIYA )  
 Customer Code/Grade/Narration : SM06 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2387/SM06-103/63527  
 Present count : 1

Create date : 18 - October - 2023  
 Rep confirm date : 02 - November - 2023

## SKS-2387/SM06-103/63527

**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	01-11-2023	3,850.00
Error Correction	0		
Received total			3,850.00
Receivable total			3,850.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036793/ Inv. No.AD057B141184	<b>Credit note no</b> : AD057C029106 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	3,850.00



Customer : \*S.M . MOTORS ( ELPITIYA )  
Customer Code/Grade/Narration : SM06 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2387/SM06-103/63527  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 02 - November - 2023

## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	** AD057B141184	31-07-2023	SKS	15,400.00	0.00	11,550.00	0.00	3,850.00	3,850.00	0.00		
<b>Total</b>				<b>15,400.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>0.00</b>		



Customer : \*S.M . MOTORS ( ELPITIYA )  
Customer Code/Grade/Narration : SM06 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2387/SM06-103/63527  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 02 - November - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY