



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C029106 Credit note date : 2023-11-01 Credit note Rep code : SKS Reason : Settled Bill Return	3,850.00



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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		
Total				15,400.00	0.00	11,550.00	0.00	3,850.00	3,850.00	0.00		



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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