



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

Summary sheet no : MAD-162/SM06-108/67329 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

MAD-162/SM06-108/67329

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	5	23-04-2019	72,640.00
Error Correction	0		
Received total			72,640.00
Receivable total			2,048.20
please remove op		Over payments	70,591.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N007964/ Inv. No.AD009B066732	Credit note no : AD009C004388 Credit note date : 2019-02-23 Credit note Rep code : PRI Reason : Settled Bill Return	44,500.00
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N012269/ Inv. No.AD009B010264	Credit note no : AD009C004713 Credit note date : 2019-05-16 Credit note Rep code : PRI Reason : Settled Bill Return	10,800.00
03	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N012270/ Inv. No.AD009B066672	Credit note no : AD009C004716 Credit note date : 2019-05-16 Credit note Rep code : PRI Reason : Settled Bill Return	11,200.00
04	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N027146/ Inv. No.AD009B120140	Credit note no : AD009C006480 Credit note date : 2020-10-21 Credit note Rep code : PRI Reason : Settled Bill Return	4,260.00
05	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N008207/ Inv. No.AD009B067848	Credit note no : AD009C004200 Credit note date : 2018-12-31 Credit note Rep code : KAS Reason : Settled Bill Return	1,880.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057D000489	02-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D000516	09-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D000933	29-04-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003102	11-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D003180	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D003183	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D003328	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D003337	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D003341	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D003384	16-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D003416	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D003418	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D003432	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D003447	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D003488	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D003609	23-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D003771	10-07-2021	XXX	100.00	0.00	60.00	0.00	40.00	40.00	0.00		
18	AD057D003893	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D004034	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD057D004220	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
21	AD057D004432	18-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD057B139121	14-06-2023	SKS	115,120.00	11,512.00	103,600.55	0.00	7.45	7.45	0.00	A06-Settled Invoice	
23	AD009B292676	13-09-2023	KAS	159,285.00	15,449.50	139,045.00	4,790.00	0.50	0.50	0.00		
24	AD203B034418	24-11-2023	KAS	44,125.00	3,088.75	0.00	0.00	41,036.25	0.25	41,036.00	A06-Settled Invoice	
Total				320,630.00	30,050.25	242,705.55	4,790.00	43,084.20	2,048.20	41,036.00		



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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