

Customer

Customer Code/Grade/Narration

Rep's name

: \*SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)

: SM08 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-803/SM08-86/70990

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

SHA-803/SM08-86/70990

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	11-09-2023	12,250.00
Error Correction	0		
Received total			12,250.00
Receivable total			12,249.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N036198/ Inv. No.AD057B140942	Credit note no : AD057C027922 Credit note date : 2023-09-11 Credit note Rep code : SHA Reason : Settled Bill Return	12,250.00



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SELECTED INVOICES - ( Average date : 26-07-2023 )

##	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	** AD057B140942	26-07-2023	SHA	120,935.00	10,868.50	97,817.00	0.00	12,249.50	12,249.50	0.00		
Total				120,935.00	10,868.50	97,817.00	0.00	12,249.50	12,249.50	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