



Customer : *SANEKRA MOTORS (WAIKKALA)
 Customer Code/Grade/Narration : SM64 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-133/SM64-14/65622
 Present count : 1

Create date : 15 - November - 2023
 Rep confirm date : 15 - November - 2023

PPP-133/SM64-14/65622

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	11	30-09-2023	253,845.70
Error Correction	0		
Received total			253,845.70
Receivable total			253,845.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036765/ Inv. No.AD057B141766	Credit note no : AD057C029058 Credit note date : 2023-10-30 Credit note Rep code : TDW Reason : Settled Bill Return	2,975.00
02	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047800/ Inv. No.AD009B288729	Credit note no : AD009C010120 Credit note date : 2023-10-04 Credit note Rep code : DSN Reason : Settled Bill Return	51,640.00
03	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047801/ Inv. No.AD009B288599	Credit note no : AD009C010121 Credit note date : 2023-10-04 Credit note Rep code : DSN Reason : Settled Bill Return	51,740.00
04	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047803/ Inv. No.AD009B288211	Credit note no : AD009C010123 Credit note date : 2023-10-04 Credit note Rep code : TDW Reason : Settled Bill Return	11,490.00
05	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N046487/ Inv. No.AD009B278239	Credit note no : AD009C009805 Credit note date : 2023-07-19 Credit note Rep code : DSN Reason : Settled Bill Return	3,910.00
06	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047806/ Inv. No.AD009B283391	Credit note no : AD009C010126 Credit note date : 2023-10-04 Credit note Rep code : DSN Reason : Settled Bill Return	43,980.00



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	Entered Date	Type	Description	More details	Amount
07	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047799/ Inv. No.AD009B289212	Credit note no : AD009C010119 Credit note date : 2023-10-04 Credit note Rep code : DSN Reason : Settled Bill Return	15,500.00
08	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047802/ Inv. No.AD009B286527	Credit note no : AD009C010122 Credit note date : 2023-10-04 Credit note Rep code : TDW Reason : Settled Bill Return	18,150.00
09	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N046486/ Inv. No.AD009B277322	Credit note no : AD009C009804 Credit note date : 2023-07-19 Credit note Rep code : AJP Reason : Settled Bill Return	10,800.00
10	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047804/ Inv. No.AD009B282728	Credit note no : AD009C010124 Credit note date : 2023-10-04 Credit note Rep code : DSN Reason : Settled Bill Return	23,210.00
11	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047805/ Inv. No.AD009B281320	Credit note no : AD009C010125 Credit note date : 2023-10-04 Credit note Rep code : DSN Reason : Settled Bill Return	20,450.70



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	** AD009B277322	23-05-2023	AJP	28,900.00	0.00	18,100.00	0.00	10,800.00	10,800.00	0.00		
02	** AD009B278239	31-05-2023	DSN	170,330.00	0.00	93,120.00	73,300.00	3,910.00	3,910.00	0.00		
03	** AD009B283391	11-07-2023	DSN	120,655.00	0.00	76,675.00	0.00	43,980.00	43,980.00	0.00		
04	** AD009B286527	31-07-2023	TDW	45,815.00	0.00	27,665.00	0.00	18,150.00	18,150.00	0.00		
05	AD009B287423	08-08-2023	DSN	34,975.00	0.00	12,985.00	0.00	21,990.00	20,450.70	1,539.30	A03-Part Payment	
06	AD009B287388	08-08-2023	DSN	56,300.00	0.00	33,090.00	0.00	23,210.00	23,210.00	0.00		
07	** AD009B288211	14-08-2023	TDW	34,585.00	0.00	23,095.00	0.00	11,490.00	11,490.00	0.00		
08	** AD057B141766	14-08-2023	TDW	10,740.00	0.00	4,640.00	3,125.00	2,975.00	2,975.00	0.00		
09	** AD009B288599	15-08-2023	DSN	128,875.00	0.00	77,135.00	0.00	51,740.00	51,740.00	0.00		
10	** AD009B288729	16-08-2023	DSN	411,540.00	0.00	359,900.00	0.00	51,640.00	51,640.00	0.00		
11	** AD009B289212	18-08-2023	DSN	46,500.00	0.00	31,000.00	0.00	15,500.00	15,500.00	0.00		
Total				1,089,215.00	0.00	757,405.00	76,425.00	255,385.00	253,845.70	1,539.30		



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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