



Customer : SARASI MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : SM77 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-927/SM77-27/36160
 Present count : 2

Create date : 02 - June - 2022
 Rep confirm date : 02 - June - 2022

SKL-927/SM77-27/36160

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	5	29-04-2022	130,725.00
Error Correction	0		
Received total			130,725.00
Receivable total			130,725.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004257/ Inv. No.AD037B010386	Credit note no : AD037C001266 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	9,072.00
02	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004258/ Inv. No.AD037B008415	Credit note no : AD037C001267 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	2,970.00
03	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004259/ Inv. No.AD037B004784	Credit note no : AD037C001268 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	1,008.00
04	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004270/ Inv. No.AD037B009475	Credit note no : AD037C001278 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	51,750.00
05	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004271/ Inv. No.AD037B008778	Credit note no : AD037C001279 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	65,925.00



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SELECTED INVOICES - (Average date : 09-04-2022)

##	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	AD037B009451	25-01-2022	SKL	14,070.00	1,407.00 Rate - 10%	0.00	0.00	12,663.00	12,663.00	0.00		
02	AD037B009458	25-01-2022	SKL	139,105.00	13,640.50	92,272.00	2,700.00	30,492.50	30,492.50	0.00		
03	AD037B009592	28-01-2022	SKL	61,650.00	6,145.00 Rate - 10%	0.00	200.00	55,305.00	55,305.00	0.00		
04	AD037B009621	29-01-2022	SKL	21,600.00	2,160.00 Rate - 10%	1,768.50	0.00	17,671.50	17,671.50	0.00		
05	AD037B011001	17-05-2022	SKL	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
06	AD037B011287	31-05-2022	SKL	330,120.00	0.00	0.00	2,350.00	327,770.00	9,793.00	317,977.00	A03-Part Payment	
Total				571,345.00	23,352.50	94,040.50	5,250.00	448,702.00	130,725.00	317,977.00		



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ASSIGNED TO
139 - dilukshi

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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