



Customer : SARASI MOTORS (DEWALAPOLA)  
 Customer Code/Grade/Narration : SM77 / A / 60 days credit  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1045/SM77-31/41070  
 Present count : 1

Create date : 18 - September - 2022  
 Rep confirm date : 18 - September - 2022

## SKL-1045/SM77-31/41070

**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	3	30-08-2022	2,331.00
Error Correction	0		
Received total			2,331.00
Receivable total			2,331.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005268/ Inv. No.AD037B007395	<b>Credit note no</b> : AD037C001594 <b>Credit note date</b> : 2022-08-30 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	270.00
02	18-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005269/ Inv. No.AD037B007394	<b>Credit note no</b> : AD037C001595 <b>Credit note date</b> : 2022-08-30 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	315.00
03	18-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005266/ Inv. No.AD037B007397	<b>Credit note no</b> : AD037C001593 <b>Credit note date</b> : 2022-08-30 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	1,746.00



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## SELECTED INVOICES - ( Average date : 11-06-2022 )

##	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	AD037B011309	03-06-2022	SKL	84,000.00	13,440.00	63,323.60	0.00	7,236.40	113.00	7,123.40	A01-Return Goods	
02	AD037B011308	03-06-2022	SKL	118,305.00	17,434.40	89,313.00	9,340.00	2,217.60	2,217.60	0.00		
03	AD037B011631	20-06-2022	SKL	166,775.00	26,684.00	140,090.60	0.00	0.40	0.40	0.00	A06-Settled Invoice	
<b>Total</b>				<b>369,080.00</b>	<b>57,558.40</b>	<b>292,727.20</b>	<b>9,340.00</b>	<b>9,454.40</b>	<b>2,331.00</b>	<b>7,123.40</b>		



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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