



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

Summary sheet no : SKL-1113/SM77-36/42861
 Present count : 1

Create date : 18 - October - 2022
 Rep confirm date : 03 - November - 2022

SKL-1113/SM77-36/42861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	379.00
Cheques Payments	0		
Credit Balance	3	28-09-2022	14,685.00
Error Correction	0		
Received total			15,064.00
Receivable total			15,064.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	42861	Deposit date : 02-11-2022 Bank account : Sampath - 012710005336	379.00
02	03-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005824/ Inv. No.AD037B011998	Credit note no : AD037C001805 Credit note date : 2022-09-27 Credit note Rep code : SKL Reason : Settled Bill Return	10,867.50
03	03-11-2022	Credit note	Settled Bill Return. Ref. No:AD467N004903/ Inv. No.AD467B011712	Credit note no : AD467C000884 Credit note date : 2022-09-30 Credit note Rep code : SKL Reason : Settled Bill Return	2,407.50
04	03-11-2022	Credit note	Settled Bill Return. Ref. No:AD467N004904/ Inv. No.AD467B008489	Credit note no : AD467C000885 Credit note date : 2022-09-30 Credit note Rep code : SKL Reason : Settled Bill Return	1,410.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD037B013357	18-10-2022	SKL	18,150.00	3,085.50 Rate - 17%	0.00	0.00	15,064.50	15,064.00	0.50	A06-Settled Invoice	
Total				18,150.00	3,085.50	0.00	0.00	15,064.50	15,064.00	0.50		



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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