



Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1111/SR05-14/51209
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

KAV-1111/SR05-14/51209

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	2	28-02-2023	3,100.00
Error Correction	0		
Received total			3,100.00
Receivable total			3,100.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044461/ Inv. No.AD009B252734	Credit note no : AD009C009408 Credit note date : 2023-02-28 Credit note Rep code : KAV Reason : Settled Bill Return	155.00
02	03-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044460/ Inv. No.AD009B252734	Credit note no : AD009C009407 Credit note date : 2023-02-28 Credit note Rep code : KAV Reason : Settled Bill Return	2,945.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263573	28-12-2022	KAV	8,650.00	0.00	5,550.00	0.00	3,100.00	3,100.00	0.00		
Total				8,650.00	0.00	5,550.00	0.00	3,100.00	3,100.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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