



Customer : SAMANMALI AUTO TRADERS (BALANGODA)
Customer Code/Grade/Narration : ST12 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1729/ST12-34/40234
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

KAS-1729/ST12-34/40234

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	1	07-06-2022	5,975.00
Error Correction	0		
Received total			5,975.00
Receivable total			5,975.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002559/ Inv. No.AD203B029060	Credit note no : AD203C000617 Credit note date : 2022-06-07 Credit note Rep code : KAS Reason : Settled Bill Return	5,975.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD203B029478	21-06-2022	KAS	13,400.00	0.00	11,223.90	0.00	2,176.10	1,705.00	471.10	A03-Part Payment	
02	AD203B029503	21-07-2022	KAS	4,270.00	0.00	0.00	0.00	4,270.00	4,270.00	0.00		
Total				17,670.00	0.00	11,223.90	0.00	6,446.10	5,975.00	471.10		



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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