



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

Summary sheet no : KAS-1757/ST12-36/41003      Create date : 16 - September - 2022  
Present count : 1      Rep confirm date : 16 - September - 2022

KAS-1757/ST12-36/41003

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	1	12-09-2022	4,515.00
Error Correction	0		
Received total			4,515.00
Receivable total			4,515.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032036/ Inv. No.AD057B127231	Credit note no : AD057C021734 Credit note date : 2022-09-12 Credit note Rep code : KAS Reason : Settled Bill Return	4,515.00



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

Summary sheet no : KAS-1757/ST12-36/41003  
Present count : 1

Create date : 16 - September - 2022  
Rep confirm date : 16 - September - 2022

## SELECTED INVOICES - ( Average date : 10-08-2022 )

##	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	<b>** AD057B127231</b>	10-08-2022	KAS	82,260.00	0.00	68,685.00	9,060.00	4,515.00	4,515.00	0.00		
<b>Total</b>				<b>82,260.00</b>	<b>0.00</b>	<b>68,685.00</b>	<b>9,060.00</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>0.00</b>		



Customer : SAMANMALI AUTO TRADERS (BALANGODA)

Customer Code/Grade/Narration : ST12 / A / 60 days credit

Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1757/ST12-36/41003

Present count : 1

Create date : 16 - September - 2022

Rep confirm date : 16 - September - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY