



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

Summary sheet no : KAS-1786/ST12-37/42082
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

KAS-1786/ST12-37/42082

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	30-09-2022	44,690.00
Error Correction	0		
Received total			44,690.00
Receivable total			44,690.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042320/ Inv. No.AD009B245241	Credit note no : AD009C009041 Credit note date : 2022-09-30 Credit note Rep code : KAS Reason : Settled Bill Return	44,690.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057D001644	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	93.90	6.10	A03-Part Payment	
02	AD009B250482	17-08-2022	KAS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD009B251622	29-08-2022	KAS	41,300.00	0.00	15,703.90	0.00	25,596.10	25,596.10	0.00		
Total				60,400.00	0.00	15,703.90	0.00	44,696.10	44,690.00	6.10		



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ASSIGNED TO
181 - chathurangi Shashikala

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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