



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 Create date : 04 - October - 2022
Present count : 1 Rep confirm date : 04 - October - 2022

KAS-1786/ST12-37/42082
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 | 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

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