



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

Summary sheet no : KAS-1857/ST12-40/44164
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

KAS-1857/ST12-40/44164

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	3	11-11-2022	11,185.00
Error Correction	0		
Received total			11,185.00
Receivable total			11,185.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042907/ Inv. No.AD009B252311	Credit note no : AD009C009118 Credit note date : 2022-11-11 Credit note Rep code : KAS Reason : Settled Bill Return	4,810.00
02	14-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042906/ Inv. No.AD009B213248	Credit note no : AD009C009117 Credit note date : 2022-11-11 Credit note Rep code : KAS Reason : Settled Bill Return	2,345.00
03	14-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042905/ Inv. No.AD009B243918	Credit note no : AD009C009116 Credit note date : 2022-11-11 Credit note Rep code : KAS Reason : Settled Bill Return	4,030.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	** AD009B252311	05-09-2022	KAS	40,495.00	0.00	35,685.00	0.00	4,810.00	4,810.00	0.00		
02	AD009B254170	22-09-2022	KAS	31,735.00	0.00	25,360.00	0.00	6,375.00	6,375.00	0.00		
Total				72,230.00	0.00	61,045.00	0.00	11,185.00	11,185.00	0.00		



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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