



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

Summary sheet no : KAS-2331/ST12-52/58811
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

KAS-2331/ST12-52/58811

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	10-06-2023	5,345.00
Error Correction	0		
Received total			5,345.00
Receivable total			5,345.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD203N002869/ Inv. No.AD203B028421	Credit note no : AD203C000726 Credit note date : 2023-06-10 Credit note Rep code : KAS Reason : Settled Bill Return	5,345.00



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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