



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD203C000726 <b>Credit note date</b> : 2023-06-10 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	5,345.00



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 Create date : 14 - August - 2023  
Present count : 1 Rep confirm date : 14 - August - 2023

## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	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	AD009B277835	26-05-2023	KAS	10,270.00	0.00	4,925.00	0.00	5,345.00	5,345.00	0.00		
<b>Total</b>				<b>10,270.00</b>	<b>0.00</b>	<b>4,925.00</b>	<b>0.00</b>	<b>5,345.00</b>	<b>5,345.00</b>	<b>0.00</b>		



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

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

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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY