



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-2525/ST12-58/66839
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 05 - December - 2023

KAS-2525/ST12-58/66839

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	2	23-11-2023	71,500.00
Error Correction	0		
Received total			71,500.00
Receivable total			71,000.00
O/P		Over payments	500.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037033/ Inv. No.AD057B143049	Credit note no : AD057C029652 Credit note date : 2023-11-24 Credit note Rep code : KAS Reason : Settled Bill Return	29,500.00
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N003117/ Inv. No.AD203B032982	Credit note no : AD203C000772 Credit note date : 2023-11-23 Credit note Rep code : KAS Reason : Settled Bill Return	42,000.00

