



Customer Customer Code/Grade/Narration Rep's name : \*SAMANMALI AUTO TRADERS (BALANGODA)

: ST12 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no: KAS-2647/ST12-61/72547Present count: 1	Create date Rep confirm date	: 14 - February - 2024 : 14 - February - 2024
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#### KAS-2647/ST12-61/72547

#### **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	21-07-2023	16,380.00
Error Correction	0		
		Received total	16,380.00
		Receivable total	14,894.50
	O/P	Over payments	1,485.50

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N046561/ Inv. No.AD009B266599	Credit note no : AD009C009828 Credit note date : 2023-07-21 Credit note Rep code : KAS Reason : Settled Bill Return	16,380.00



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## SELECTED INVOICES - (Average date : 16-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B281983	28-06-2023	KAS	64,075.00	0.00	52,695.50	0.00	11,379.50	11,379.50	0.00		
02	AD009B292382	11-09-2023	KAS	39,740.00	0.00	36,310.00	0.00	3,430.00	3,430.00	0.00		
03	AD009B300450	07-11-2023	KAS	25,660.00	0.00	6,330.00	19,245.00	85.00	85.00	0.00		
Tot	al			129,475.00	0.00	95,335.50	19,245.00	14,894.50	14,894.50	0.00		



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY