



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1074/SU106-13/41892
Present count : 1

Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SKL-1074/SU106-13/41892

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	27-09-2022	2,260.00
Error Correction	0		
Received total			2,260.00
Receivable total			2,260.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005819/ Inv. No.AD037B012082	Credit note no : AD037C001801 Credit note date : 2022-09-27 Credit note Rep code : SKL Reason : Settled Bill Return	2,260.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	** AD037B012082	15-08-2022	SKL	59,935.00	0.00	48,015.00	9,660.00	2,260.00	2,260.00	0.00		
Total				59,935.00	0.00	48,015.00	9,660.00	2,260.00	2,260.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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