



Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-323/TU01-8/51779
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

APA-323/TU01-8/51779

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	02-03-2023	2,155.00
Error Correction	0		
Received total			2,155.00
Receivable total			2,155.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034318/ Inv. No.AD057B113404	Credit note no : AD057C024402 Credit note date : 2023-03-02 Credit note Rep code : CHA Reason : Settled Bill Return	1,390.00
02	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034317/ Inv. No.AD057B118997	Credit note no : AD057C024400 Credit note date : 2023-03-02 Credit note Rep code : CHA Reason : Settled Bill Return	765.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD057B134064	19-01-2023	APA	32,000.00	0.00	0.00	0.00	32,000.00	2,155.00	29,845.00	A01-Return Goods	
Total				32,000.00	0.00	0.00	0.00	32,000.00	2,155.00	29,845.00		



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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