



Customer : UPALI MOTORS (KANDANA)  
 Customer Code/Grade/Narration : UP15 / BC /  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-326/UP15-6/14450  
 Present count : 1

Create date : 08 - March - 2021  
 Rep confirm date : 16 - March - 2021

## SKL-326/UP15-6/14450

**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	23-02-2021	5,863.50
Error Correction	0		
Received total			5,863.50
Receivable total			5,863.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	Credit note	Settled Bill Return. Ref. No:AD467N003137/ Inv. No.AD467B011304	<b>Credit note no</b> : AD467C000635 <b>Credit note date</b> : 2021-02-23 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	4,995.00
02	08-03-2021	Credit note	Settled Bill Return. Ref. No:AD467N003138/ Inv. No.AD467B011304	<b>Credit note no</b> : AD467C000636 <b>Credit note date</b> : 2021-02-23 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	868.50



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## SELECTED INVOICES - ( Average date : 28-12-2020 )

##	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	AD037B001076	28-12-2020	SKL	117,200.00	17,580.00	76,970.75	0.00	22,649.25	5,863.50	16,785.75	A01-Return Goods	
<b>Total</b>				<b>117,200.00</b>	<b>17,580.00</b>	<b>76,970.75</b>	<b>0.00</b>	<b>22,649.25</b>	<b>5,863.50</b>	<b>16,785.75</b>		



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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