



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 : APPROVED SUMMARY FROM SETOFF 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	Credit note no : AD467C000635 Credit note date : 2021-02-23 Credit note Rep code : SKL Reason : Settled Bill Return	4,995.00
02	08-03-2021	Credit note	Settled Bill Return. Ref. No:AD467N003138/ Inv. No.AD467B011304	Credit note no : AD467C000636 Credit note date : 2021-02-23 Credit note Rep code : SKL Reason : Settled Bill Return	868.50



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

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	
Total				117,200.00	17,580.00	76,970.75	0.00	22,649.25	5,863.50	16,785.75		



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

ASSIGNED TO
161 - Lochani Gayathrika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY