



Customer : VINDOM MOTORS (KULIYAPITIYA)

Customer Code/Grade/Narration : VI02 / BC /

Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-325/VI02-7/14449 Create date : 08 - March - 2021 Present count : 1 Rep confirm date : 08 - March - 2021

SKL-325/VI02-7/14449

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 | 06-03-2021 | 17,190.00 |
| Error Correction | | | |
| | Received total | 17,190.00 | |
| | Receivable total | 17,190.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| Entered Date | Date Type | Description | More details | Amount |
|--------------|----------------|---|--|-----------|
| 1 08-03-2021 | 21 Credit note | Settled Bill Return. Ref. No:AD009N030065/ Inv. No.AD009B021247 | Credit note no : AD009C007117 Credit note date : 2021-03-04 Credit note Rep code : SKL Reason : Settled Bill Return | 540.00 |
| 2 08-03-2021 | 21 Credit note | Settled Bill Return. Ref. No:AD057N024565/ Inv. No.AD057B088833 | Credit note no : AD057C017847 Credit note date : 2021-03-06 Credit note Rep code : SKL Reason : Settled Bill Return | 16,650.00 |

Prepared By: dilukshi (2021-04-07 14:04 - 2 copy)





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SELECTED INVOICES - (Average date : 10-08-2020)

| ## | 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 | AD467B011622 | 10-08-2020 | SKL | 44,875.00 | 4,240.00 | 20,910.50 | 2,475.00 | 17,249.50 | 17,190.00 | 59.50 | A03-Part Payment | |
| Tot | Total | | | 44,875.00 | 4,240.00 | 20,910.50 | 2,475.00 | 17,249.50 | 17,190.00 | 59.50 | | |

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ANURA GROUP OF COMPANIES



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Summary sheet no : SKL-325/VI02-7/14449 Create date : 08 - March - 2021 Present count : 1 Rep confirm date : 08 - March - 2021 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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