



Customer : WINDOM MOTORS (KULIYAPITIYA)
 Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-731/VI02-15/29453 Create date : 10 - January - 2022
 Present count : 1 Rep confirm date : 10 - January - 2022

SKL-731/VI02-15/29453

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 | 10-01-2022 | 5,287.50 |
| Error Correction | 0 | | |
| Received total | | | 5,287.50 |
| Receivable total | | | 5,287.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 10-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003253/ Inv. No.AD037B000869 | Credit note no : AD037C000854 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return | 5,287.50 |



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SELECTED INVOICES - (Average date : 01-04-2021)

| ## | 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 | AD467B015122 | 01-04-2021 | SKL | 145,120.00 | 14,361.00 | 124,024.00 | 1,510.00 | 5,225.00 | 5,225.00 | 0.00 | | |
| 02 | AD057D003120 | 11-06-2021 | XXX | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 62.50 | 37.50 | A03-Part Payment | |
| Total | | | | 145,220.00 | 14,361.00 | 124,024.00 | 1,510.00 | 5,325.00 | 5,287.50 | 37.50 | | |



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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