



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
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SKL-731/VI02-15/29453

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

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		



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
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

ASSIGNED TO
154 - Imali Madushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY