



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-988/VI02-21/38438 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

SKL-988/VI02-21/38438

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	3	09-06-2022	15,520.50
Error Correction	0		
Received total			15,520.50
Receivable total			15,520.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031258/ Inv. No.AD467B019385	Credit note no : AD057C020881 Credit note date : 2022-06-09 Credit note Rep code : SKL Reason : Settled Bill Return	14,940.00
02	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004648/ Inv. No.AD037B009936	Credit note no : AD037C001438 Credit note date : 2022-06-09 Credit note Rep code : SKL Reason : Settled Bill Return	292.50
03	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004658/ Inv. No.AD467B015122	Credit note no : AD037C001440 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	288.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	** AD467B019385	12-02-2022	SKL	55,250.00	5,085.00	34,250.00	4,400.00	11,515.00	11,515.00	0.00		
02	AD037B009937	12-02-2022	SKL	332,980.00	31,813.00	277,857.00	14,850.00	8,460.00	424.50	8,035.50	A01-Return Goods	
03	AD037B010141	19-02-2022	SKL	52,895.00	5,289.50	44,308.00	0.00	3,297.50	3,297.50	0.00		
04	AD037B010723	30-03-2022	SKL	49,620.00	4,962.00	44,374.50	0.00	283.50	283.50	0.00		
Total				490,745.00	47,149.50	400,789.50	19,250.00	23,556.00	15,520.50	8,035.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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