



Customer : \*WINDOM MOTORS ( KULIYAPITIYA )  
 Customer Code/Grade/Narration : VI02 / A / 60 days credit  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1237/VI02-29/48169  
 Present count : 1

Create date : 02 - February - 2023  
 Rep confirm date : 02 - February - 2023

## SKL-1237/VI02-29/48169

**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	3	26-12-2022	107,221.50
Error Correction	0		
Received total			107,221.50
Receivable total			107,221.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006797/ Inv. No.AD037B009937	<b>Credit note no</b> : AD037C002139 <b>Credit note date</b> : 2022-12-26 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	441.00
02	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006808/ Inv. No.AD037B013502	<b>Credit note no</b> : AD037C002150 <b>Credit note date</b> : 2022-12-26 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	105,975.00
03	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006791/ Inv. No.AD057B073373	<b>Credit note no</b> : AD037C002133 <b>Credit note date</b> : 2022-12-26 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	805.50



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## SELECTED INVOICES - ( Average date : 24-10-2022 )

##	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	** AD037B013502	24-10-2022	SKL	1,296,895.00	126,759.50	1,034,860.50	29,300.00	105,975.00	105,975.00	0.00		Previous Summary
02	AD037B013633	02-11-2022	SKL	7,600.00	760.00	5,544.00	0.00	1,296.00	1,246.50	49.50	A06-Settle Invoice	Previous Summary
<b>Total</b>				<b>1,304,495.00</b>	<b>127,519.50</b>	<b>1,040,404.50</b>	<b>29,300.00</b>	<b>107,271.00</b>	<b>107,221.50</b>	<b>49.50</b>		



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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