



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002139 Credit note date : 2022-12-26 Credit note Rep code : SKL Reason : Settled Bill Return	441.00
02	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006808/ Inv. No.AD037B013502	Credit note no : AD037C002150 Credit note date : 2022-12-26 Credit note Rep code : SKL Reason : Settled Bill Return	105,975.00
03	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006791/ Inv. No.AD057B073373	Credit note no : AD037C002133 Credit note date : 2022-12-26 Credit note Rep code : SKL Reason : 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
Total				1,304,495.00	127,519.50	1,040,404.50	29,300.00	107,271.00	107,221.50	49.50		



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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