



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

Summary sheet no : SKL-1245/VI02-30/48682  
 Present count : 1

Create date : 13 - February - 2023  
 Rep confirm date : 13 - February - 2023

## SKL-1245/VI02-30/48682

**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	09-02-2023	2,691.00
Error Correction	0		
Received total			2,691.00
Receivable total			2,691.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007220/ Inv. No.AD037B014568	<b>Credit note no</b> : AD037C002257 <b>Credit note date</b> : 2023-02-09 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	2,691.00



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## SELECTED INVOICES - ( Average date : 22-12-2022 )

##	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	** AD037B014568	22-12-2022	SKL	577,670.00	52,959.50	473,944.50	48,075.00	2,691.00	2,691.00	0.00		
<b>Total</b>				<b>577,670.00</b>	<b>52,959.50</b>	<b>473,944.50</b>	<b>48,075.00</b>	<b>2,691.00</b>	<b>2,691.00</b>	<b>0.00</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