



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

Summary sheet no : SKL-1261/VI02-31/49404  
 Present count : 1

Create date : 26 - February - 2023  
 Rep confirm date : 26 - February - 2023

## SKL-1261/VI02-31/49404

**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	23-02-2023	391.50
Error Correction	0		
Received total			391.50
Receivable total			391.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007370/ Inv. No.AD037B002062	<b>Credit note no</b> : AD037C002282 <b>Credit note date</b> : 2023-02-23 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	391.50



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD037B013949	17-11-2022	SKL	96,000.00	9,600.00	85,961.50	0.00	438.50	391.50	47.00	A00-Rep.C Debit	Previous Summary No.
<b>Total</b>				<b>96,000.00</b>	<b>9,600.00</b>	<b>85,961.50</b>	<b>0.00</b>	<b>438.50</b>	<b>391.50</b>	<b>47.00</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