



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002282 Credit note date : 2023-02-23 Credit note Rep code : SKL Reason : 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.Cogin Debit	Previous Summary No.
Total				96,000.00	9,600.00	85,961.50	0.00	438.50	391.50	47.00		



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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