



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

Summary sheet no : SKL-1264/VI02-33/49752 Create date : 06 - March - 2023
 Present count : 1 Rep confirm date : 09 - March - 2023

SKL-1264/VI02-33/49752

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	03-03-2023	2,880.00
Error Correction	0		
Received total			2,880.00
Receivable total			2,727.50
over pay		Over payments	152.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007517/ Inv. No.AD037B013949	Credit note no : AD037C002340 Credit note date : 2023-03-03 Credit note Rep code : SKL Reason : Settled Bill Return	2,880.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD057D003120	11-06-2021	XXX	100.00	0.00	62.50	0.00	37.50	37.50	0.00		
02	AD037B013633	02-11-2022	SKL	7,600.00	760.00	6,790.50	0.00	49.50	49.50	0.00		
03	** AD037B013949	17-11-2022	SKL	96,000.00	9,600.00	86,353.00	0.00	47.00	47.00	0.00		
04	AD037B014643	23-12-2022	SKL	344,645.00	34,464.50	310,179.50	0.00	1.00	1.00	0.00		
05	AD037B015193	23-01-2023	CML	86,090.00	8,609.00	0.00	0.00	77,481.00	2,592.50	74,888.50	A06-Settled Invoice	
Total				534,435.00	53,433.50	403,385.50	0.00	77,616.00	2,727.50	74,888.50		



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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