



Customer : WEHERAGODA MOTOR HOUSE (AKURESSA)

Customer Code/Grade/Narration : WE07 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1275/WE07-5/32712

Present count : 1

Create date : 09 - March - 2022

Rep confirm date : 09 - March - 2022

SKS-1275/WE07-5/32712

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	23-02-2022	2,460.00
Error Correction	0		
Received total			2,460.00
Receivable total			2,460.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039262/ Inv. No.AD009B214306	Credit note no : AD009C008420 Credit note date : 2022-02-23 Credit note Rep code : SKS Reason : Settled Bill Return	2,460.00



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## SELECTED INVOICES - ( Average date : 25-09-2021 )

##	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	AD009B218847	25-09-2021	SKS	24,920.00	0.00	13,220.00	9,240.00	2,460.00	2,460.00	0.00		
Total				24,920.00	0.00	13,220.00	9,240.00	2,460.00	2,460.00	0.00		



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ASSIGNED TO

139 - dilukshi

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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