



Customer : WIJESURIYA MOTORS (AMBALANGODA)  
 Customer Code/Grade/Narration : WI04 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1314/WI04-65/30007  
 Present count : 1

Create date : 22 - January - 2022  
 Rep confirm date : 22 - January - 2022

## KAS-1314/WI04-65/30007

**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	11-03-2020	1,800.00
Error Correction	0		
Received total			1,800.00
Receivable total			1,800.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N021887/ Inv. No.AD009B046746	<b>Credit note no</b> : AD009C005757 <b>Credit note date</b> : 2020-03-11 <b>Credit note Rep code</b> : PRI <b>Reason</b> : Settled Bill Return	1,800.00



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## SELECTED INVOICES - ( Average date : 16-03-2021 )

##	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	AD009B196357	15-03-2021	KAS	44,220.00	0.00	42,515.50	0.00	1,704.50	1,704.50	0.00		
02	AD057D004688	03-11-2021	XXX	100.00	0.00	0.00	0.00	100.00	95.50	4.50	A03-Part Payment	
<b>Total</b>				<b>44,320.00</b>	<b>0.00</b>	<b>42,515.50</b>	<b>0.00</b>	<b>1,804.50</b>	<b>1,800.00</b>	<b>4.50</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