



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 : 2

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	Credit note no : AD009C005757 Credit note date : 2020-03-11 Credit note Rep code : PRI Reason : 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	
Total				44,320.00	0.00	42,515.50	0.00	1,804.50	1,800.00	4.50		



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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