



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
 Customer Code/Grade/Narration : WI41 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1161/WI41-37/30212
 Present count : 1

Create date : 25 - January - 2022
 Rep confirm date : 25 - January - 2022

SKS-1161/WI41-37/30212

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	02-09-2021	8,640.00
Error Correction	0		
Received total			8,640.00
Receivable total			8,640.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N027453/ Inv. No.AD057B113669	Credit note no : AD057C019135 Credit note date : 2021-09-02 Credit note Rep code : SKS Reason : Settled Bill Return	8,640.00



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : WI41 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1161/WI41-37/30212
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 08-09-2021)

##	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	** AD057B113669	05-08-2021	SKS	55,985.00	0.00	48,393.75	1,675.00	5,916.25	5,916.25	0.00		
02	AD057B118201	06-11-2021	SKS	32,520.00	0.00	0.00	0.00	32,520.00	2,723.75	29,796.25	A03-Part Payment	
Total				88,505.00	0.00	48,393.75	1,675.00	38,436.25	8,640.00	29,796.25		



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : WI41 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1161/WI41-37/30212
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY