



Customer : YASASA MOTORS.(KULIYAPITIYA)
 Customer Code/Grade/Narration : YA03 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DDD - Dilki

Summary sheet no : DDD-381/YA03-1/24066
 Present count : 1

Create date : 11 - October - 2021
 Rep confirm date : 11 - October - 2021

DDD-381/YA03-1/24066

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	0		
Error Correction	2	02-10-2021	463,421.60
Received total			463,421.60
Receivable total			463,421.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	Error correction	Manual credit note	Error correction date : 02-10-2021 Ref no : AD057C019355	386,421.60
02	11-10-2021	Error correction	Manual credit note	Error correction date : 02-10-2021 Ref no : AD057C019354	77,000.00



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SELECTED INVOICES - (Average date : 05-08-2018)

##	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	AD057X000074	03-04-2018	XXX	149,051.00	0.00	110,097.80	0.00	38,953.20	38,953.20	0.00		
02	AD057X000082	06-04-2018	XXX	163,380.00	0.00	0.00	0.00	163,380.00	163,380.00	0.00		
03	AD057X000213	21-06-2018	XXX	139,270.00	0.00	0.00	0.00	139,270.00	139,270.00	0.00		
04	AD057X001011	28-05-2019	XXX	150,000.00	0.00	0.00	0.00	150,000.00	121,818.40	28,181.60	A03-Part Payment	
Total				601,701.00	0.00	110,097.80	0.00	491,603.20	463,421.60	28,181.60		



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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