



Customer : YATHNA MOTORS (WENNAPPUWA)  
 Customer Code/Grade/Narration : YA07 / AC / Limit 90 Days Collect 90 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-990/YA07-15/38441  
 Present count : 1

Create date : 02 - August - 2022  
 Rep confirm date : 02 - August - 2022

## SKL-990/YA07-15/38441

**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	10-06-2022	6,480.00
Error Correction	0		
Received total			6,480.00
Receivable total			6,480.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004669/ Inv. No.AD037B010235	<b>Credit note no</b> : AD037C001451 <b>Credit note date</b> : 2022-06-10 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	6,480.00



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## SELECTED INVOICES - ( Average date : 23-04-2022 )

##	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	AD037B010786	23-04-2022	SKL	30,600.00	0.00	3,078.00	0.00	27,522.00	6,480.00	21,042.00	A01-Return Goods	
<b>Total</b>				<b>30,600.00</b>	<b>0.00</b>	<b>3,078.00</b>	<b>0.00</b>	<b>27,522.00</b>	<b>6,480.00</b>	<b>21,042.00</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