



Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1015/YA07-17/39898
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SKL-1015/YA07-17/39898**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	2	30-08-2022	16,764.00
Error Correction	0		
Received total			16,764.00
Receivable total			16,764.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005271/ Inv. No.AD037B010786	Credit note no : AD037C001597 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	5,100.00
02	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005270/ Inv. No.AD037B010235	Credit note no : AD037C001596 Credit note date : 2022-08-30 Credit note Rep code : SKL Reason : Settled Bill Return	11,664.00



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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	9,558.00	0.00	21,042.00	16,764.00	4,278.00	A01-Return Goods	
Total				30,600.00	0.00	9,558.00	0.00	21,042.00	16,764.00	4,278.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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