



Customer : YATHNA MOTORS (WENNAPPUWA)

Customer Code/Grade/Narration : YA07 / A / 60 days credit

Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1046/YA07-18/41071

Present count : 1

Create date : 18 - September - 2022

Rep confirm date : 18 - September - 2022

SKL-1046/YA07-18/41071

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	02-09-2022	7,452.00
Error Correction	0		
Received total			7,452.00
Receivable total			7,452.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005312/ Inv. No.AD037B010235	Credit note no : AD037C001606 Credit note date : 2022-09-02 Credit note Rep code : SKL Reason : Settled Bill Return	7,452.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	26,322.00	0.00	4,278.00	4,278.00	0.00		
02	AD037B011331	06-06-2022	SKL	214,305.00	21,430.50	185,210.50	0.00	7,664.00	3,174.00	4,490.00	A01-Return Goods	
Total				244,905.00	21,430.50	211,532.50	0.00	11,942.00	7,452.00	4,490.00		



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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