



Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1272/YA07-26/51324
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SKL-1272/YA07-26/51324

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	0		
Error Correction	1	15-02-2023	95.50
Received total			95.50
Receivable total			28.00
over pay		Over payments	67.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Error correction	Over payment credit note	Error correction date : 15-02-2023 Ref no : ad057c020338	95.50



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012465	31-08-2022	SKL	482,215.00	47,603.50	428,403.50	6,180.00	28.00	28.00	0.00		
Total				482,215.00	47,603.50	428,403.50	6,180.00	28.00	28.00	0.00		



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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