



Customer : YOWANTHI MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : YO04 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1109/YO04-9/42834
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SKL-1109/YO04-9/42834

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	27-09-2022	3,451.00
Error Correction	0		
Received total			3,451.00
Receivable total			3,450.25
op Over payments			0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005817/ Inv. No.AD037B012130	Credit note no : AD037C001799 Credit note date : 2022-09-27 Credit note Rep code : SKL Reason : Settled Bill Return	3,451.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	** AD037B012130	16-08-2022	SKL	155,225.00	22,074.75	121,640.00	8,060.00	3,450.25	3,450.25	0.00		
Total				155,225.00	22,074.75	121,640.00	8,060.00	3,450.25	3,450.25	0.00		



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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