



Customer : *ARADHANA MOTORS(KOCHCHIKADE)
 Customer Code/Grade/Narration : AR35 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-672/AR35-31/74154 Create date : 05 - March - 2024
 Present count : 1 Rep confirm date : 05 - March - 2024

TDW-672/AR35-31/74154

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	05-03-2024	22,250.00
Error Correction	0		
Received total			22,250.00
Receivable total			22,250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050742/ Inv. No.AD009B289420	Credit note no : AD009C010833 Credit note date : 2024-03-05 Credit note Rep code : TDW Reason : Settled Bill Return	22,250.00



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ASSIGNED TO
197 - Dilki Rashmika

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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