



Customer : *AUTO FAIR (ALAWWA)
 Customer Code/Grade/Narration : AU24 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1793/AU24-110/55694 Create date : 29 - June - 2023
 Present count : 1 Rep confirm date : 29 - June - 2023

TLW-1793/AU24-110/55694

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	2	27-06-2023	82,135.00
Error Correction	0		
Received total			82,135.00
Receivable total			82,135.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N046137/ Inv. No.AD009B271960	Credit note no : AD009C009732 Credit note date : 2023-06-27 Credit note Rep code : LMJ Reason : Settled Bill Return	12,135.00
02	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N046136/ Inv. No.AD009B270040	Credit note no : AD009C009731 Credit note date : 2023-06-27 Credit note Rep code : LMJ Reason : Settled Bill Return	70,000.00



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B270561	13-03-2023	LMJ	44,890.00	0.00	90.00	0.00	44,800.00	44,800.00	0.00		
02	AD009B270579	13-03-2023	LMJ	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
03	** AD009B271960	27-03-2023	LMJ	48,560.00	0.00	17,535.00	18,890.00	12,135.00	12,135.00	0.00		
Total				118,650.00	0.00	17,625.00	18,890.00	82,135.00	82,135.00	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