



Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1521/AU26-17/51365
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 07 - April - 2023

TLW-1521/AU26-17/51365

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	10-02-2023	7,800.00
Error Correction	0		
Received total			7,800.00
Receivable total			7,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044208/ Inv. No.AD009B261262	Credit note no : AD009C009389 Credit note date : 2023-02-10 Credit note Rep code : TLW Reason : Settled Bill Return	7,800.00



Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1521/AU26-17/51365 Create date : 06 - April - 2023
Present count : 1 Rep confirm date : 07 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY