



Customer : CHARLTON MOTOR WAYS (KANDY)
 Customer Code/Grade/Narration : CH24 / B / 40 Days Credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1478/CH24-45/50985 Create date : 28 - March - 2023
 Present count : 1 Rep confirm date : 28 - March - 2023

TLW-1478/CH24-45/50985

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	20-03-2023	13,920.00
Error Correction	0		
Received total			13,920.00
Receivable total			13,920.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044728/ Inv. No.AD009B264045	Credit note no : AD009C009458 Credit note date : 2023-03-20 Credit note Rep code : TLW Reason : Settled Bill Return	13,920.00



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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