



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1992/CH25-83/61292
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

TLW-1992/CH25-83/61292

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	3	14-09-2023	59,245.00
Error Correction	0		
Received total			59,245.00
Receivable total			52,930.00
over payment		Over payments	6,315.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047493/ Inv. No.AD009B277461	Credit note no : AD009C010020 Credit note date : 2023-09-14 Credit note Rep code : TLW Reason : Settled Bill Return	21,250.00
02	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047494/ Inv. No.AD009B279023	Credit note no : AD009C010021 Credit note date : 2023-09-14 Credit note Rep code : TLW Reason : Settled Bill Return	33,485.00
03	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047492/ Inv. No.AD009B280310	Credit note no : AD009C010019 Credit note date : 2023-09-14 Credit note Rep code : TLW Reason : Settled Bill Return	4,510.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	** AD009B279023	07-06-2023	TLW	122,580.00	0.00	69,650.00	0.00	52,930.00	52,930.00	0.00		
Total				122,580.00	0.00	69,650.00	0.00	52,930.00	52,930.00	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