



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 : 3

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	2	14-09-2023	54,735.00
Error Correction	0		
Received total			54,735.00
Receivable total			52,930.00
remove		Over payments	1,805.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047493/ Inv. No.AD009B277461	<b>Credit note no</b> : AD009C010020 <b>Credit note date</b> : 2023-09-14 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	21,250.00
02	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047494/ Inv. No.AD009B279023	<b>Credit note no</b> : AD009C010021 <b>Credit note date</b> : 2023-09-14 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	33,485.00



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 : 3

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

## 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	<b>** AD009B279023</b>	07-06-2023	TLW	122,580.00	0.00	69,650.00	0.00	52,930.00	52,930.00	0.00		SUMMARY NO 57146 nk approval given
<b>Total</b>				<b>122,580.00</b>	<b>0.00</b>	<b>69,650.00</b>	<b>0.00</b>	<b>52,930.00</b>	<b>52,930.00</b>	<b>0.00</b>		



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      Create date : 17 - September - 2023  
Present count : 3      Rep confirm date : 17 - September - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY