



Customer : \*HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)  
 Customer Code/Grade/Narration : HO07 / A / 60 days credit  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-582/HO07-14/71974 Create date : 07 - February - 2024  
 Present count : 1 Rep confirm date : 07 - February - 2024

## TDW-582/HO07-14/71974

**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	15-12-2023	9,750.00
Error Correction	0		
Received total			9,750.00
Receivable total			9,750.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049285/ Inv. No.AD009B297816	<b>Credit note no</b> : AD009C010466 <b>Credit note date</b> : 2023-12-15 <b>Credit note Rep code</b> : TDW <b>Reason</b> : Settled Bill Return	9,750.00



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD057B146574	27-11-2023	TDW	20,910.00	0.00	11,160.00	0.00	9,750.00	9,750.00	0.00		
<b>Total</b>				<b>20,910.00</b>	<b>0.00</b>	<b>11,160.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>		

