



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C010466 Credit note date : 2023-12-15 Credit note Rep code : TDW Reason : 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		
Total				20,910.00	0.00	11,160.00	0.00	9,750.00	9,750.00	0.00		

