



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)  
 Customer Code/Grade/Narration : JA02 / B / 40 Days Credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1900/JA02-135/59071 Create date : 17 - August - 2023  
 Present count : 1 Rep confirm date : 22 - August - 2023

## TLW-1900/JA02-135/59071

**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	27-06-2023	16,003.50
Error Correction	0		
Received total			16,003.50
Receivable total			16,003.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046119/ Inv. No.AD009B235637	<b>Credit note no</b> : AD009C009716 <b>Credit note date</b> : 2023-06-27 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	16,003.50





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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