



Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2237/JA13-131/68598
Present count : 1

Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

TLW-2237/JA13-131/68598

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	11-12-2023	4,900.00
Error Correction	0		
Received total			4,900.00
Receivable total			4,900.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049144/ Inv. No.AD009B295142	Credit note no : AD009C010429 Credit note date : 2023-12-11 Credit note Rep code : TLW Reason : Settled Bill Return	4,900.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	** AD009B295142	03-10-2023	TLW	56,090.00	0.00	51,190.00	0.00	4,900.00	4,900.00	0.00		
Total				56,090.00	0.00	51,190.00	0.00	4,900.00	4,900.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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