

Customer Customer Code/Grade/Narration Rep's name : K.A.D. MOTORS (KUNDASALE) : KA27 / A / 60 days credit : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-140 Present count : 1	00/KA27-43/50059 Create da Rep conf	
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TLW-1400/KA27-43/50059

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	0		
Error Correction	1	16-08-2022	60.00
		Received total	60.00
		Receivable total	9.00
	51.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	10-03-2023	Error correction	Over payment credit note	Error correction date : 16-08-2022 Ref no : AD057C021420	60.00



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Present count	: 1

Create date: 10 - March - 2023Rep confirm date: 10 - March - 2023

SELECTED INVOICES - (Average date : 13-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128608	13-09-2022	TLW	35,300.00	1,350.00	33,941.00	0.00	9.00	9.00	0.00		
Tot	Total			35,300.00	1,350.00	33,941.00	0.00	9.00	9.00	0.00		



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Present count	: 1	Rep confirm date	: 10 - March - 2023
Present count	:1	Rep confirm date	: 10 - March - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY