



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

Summary sheet no : TLW-1400/KA27-43/50059
Present count : 1

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

TLW-1400/KA27-43/50059

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

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
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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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD057B128608	13-09-2022	TLW	35,300.00	1,350.00	33,941.00	0.00	9.00	9.00	0.00		
Total				35,300.00	1,350.00	33,941.00	0.00	9.00	9.00	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