

NOT USE

Customer Customer Code/Grade/Narration Rep's name : KITHMINI MOTORS (RAMBUKKANA) : KI02 / B / 40 Days Credit : TLW - THILAK LANKA WIJERATHNE

,	Summary sheet no Present count	: TLW-1758/KI02-39/55083 : 1	Create date Rep confirm date	: 20 - June - 2023 : 20 - June - 2023	
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TLW-1758/KI02-39/55083

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	03-04-2023	7,695.00
Error Correction	0		
		Received total	7,695.00
		Receivable total	4,170.00
OVER	PAID	Over payments	3,525.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044936/ Inv. No.AD009B237259	Credit note no : AD009C009504 Credit note date : 2023-04-03 Credit note Rep code : TLW Reason : Settled Bill Return	7,695.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273709	21-04-2023	TLW	6,300.00	0.00	2,130.00	0.00	4,170.00	4,170.00	0.00		
Tot	Total			6,300.00	0.00	2,130.00	0.00	4,170.00	4,170.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY