



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)  
Customer Code/Grade/Narration : KU21 / A / 60 days credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1624/KU21-172/52975  
Present count : 1

Create date : 15 - May - 2023  
Rep confirm date : 29 - May - 2023

## TLW-1624/KU21-172/52975

**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	15-05-2023	26,850.00
Error Correction	0		
Received total			26,850.00
Receivable total			26,850.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045353/ Inv. No.AD009B269499	<b>Credit note no</b> : AD009C009565 <b>Credit note date</b> : 2023-05-15 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	26,850.00





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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