



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      Create date : 15 - May - 2023  
 Present count : 1      Rep confirm date : 29 - May - 2023

## TLW-1624/KU21-172/52975

**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	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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## SELECTED INVOICES - ( Average date : 27-02-2023 )

##	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	** AD009B269499	27-02-2023	TLW	132,400.00	0.00	105,550.00	0.00	26,850.00	26,850.00	0.00		
<b>Total</b>				<b>132,400.00</b>	<b>0.00</b>	<b>105,550.00</b>	<b>0.00</b>	<b>26,850.00</b>	<b>26,850.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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