



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

Summary sheet no : TLW-1803/KU21-176/55929
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 09 - July - 2023

TLW-1803/KU21-176/55929

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	27-06-2023	12,840.00
Error Correction	0		
Received total			12,840.00
Receivable total			12,840.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003629/ Inv. No.AD009B270091	Credit note no : AD009C009735 Credit note date : 2023-06-27 Credit note Rep code : TLW Reason : Settled Bill Return	12,840.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	** AD009B270091	07-03-2023	TLW	38,520.00	0.00	25,680.00	0.00	12,840.00	12,840.00	0.00		
Total				38,520.00	0.00	25,680.00	0.00	12,840.00	12,840.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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