



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)  
 Customer Code/Grade/Narration : KU21 / A / 60 days credit  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1401/KU21-185/60863 Create date : 12 - September - 2023  
 Present count : 1 Rep confirm date : 12 - September - 2023

## TSI-1401/KU21-185/60863

**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	3	01-05-2023	16,045.00
Error Correction	0		
Received total			16,045.00
Receivable total			16,045.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AT009N003693/ Inv. No.AD009B127016	<b>Credit note no</b> : AD009C009786 <b>Credit note date</b> : 2023-07-10 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	3,550.00
02	12-09-2023	Credit note	Settled Bill Return. Ref. No:AT009N003694/ Inv. No.AD009B245248	<b>Credit note no</b> : AD009C009787 <b>Credit note date</b> : 2023-07-10 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	6,925.00
03	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N043483/ Inv. No.AD009B252291	<b>Credit note no</b> : AD009C009247 <b>Credit note date</b> : 2022-12-19 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	5,570.00





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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