



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-1991/KU21-186/61290 Create date : 17 - September - 2023  
 Present count : 1 Rep confirm date : 17 - September - 2023

## TLW-1991/KU21-186/61290

**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	14-09-2023	21,295.00
Error Correction	0		
Received total			21,295.00
Receivable total			21,295.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	Credit note	Settled Bill Return. Ref. No:AT009N003931/ Inv. No.AD009B273794	<b>Credit note no</b> : AD009C010018 <b>Credit note date</b> : 2023-09-14 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	21,295.00



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## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	** AD009B273794	24-04-2023	TLW	55,085.00	0.00	33,790.00	0.00	21,295.00	21,295.00	0.00		
<b>Total</b>				<b>55,085.00</b>	<b>0.00</b>	<b>33,790.00</b>	<b>0.00</b>	<b>21,295.00</b>	<b>21,295.00</b>	<b>0.00</b>		



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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

.....  
SET OFF DONE BY