



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-2009/KU21-188/61770
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 04 - October - 2023

TLW-2009/KU21-188/61770

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 | 2 | 03-10-2023 | 28,265.00 |
| Error Correction | 0 | | |
| Received total | | | 28,265.00 |
| Receivable total | | | 28,265.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 04-10-2023 | Credit note | Settled Bill Return. Ref. No:AT009N004000/ Inv. No.AD009B270407 | Credit note no : AD009C010109 Credit note date : 2023-10-03 Credit note Rep code : TLW Reason : Settled Bill Return | 19,925.00 |
| 02 | 04-10-2023 | Credit note | Settled Bill Return. Ref. No:AT009N003999/ Inv. No.AD009B270020 | Credit note no : AD009C010108 Credit note date : 2023-10-03 Credit note Rep code : TLW Reason : Settled Bill Return | 8,340.00 |



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-2009/KU21-188/61770
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 01-04-2023)

| ## | 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 | ** AD009B270020 | 07-03-2023 | TLW | 25,020.00 | 0.00 | 16,680.00 | 0.00 | 8,340.00 | 8,340.00 | 0.00 | | |
| 02 | AD009B274517 | 28-04-2023 | TLW | 22,700.00 | 0.00 | 2,775.00 | 0.00 | 19,925.00 | 19,925.00 | 0.00 | | |
| Total | | | | 47,720.00 | 0.00 | 19,455.00 | 0.00 | 28,265.00 | 28,265.00 | 0.00 | | |



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-2009/KU21-188/61770
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY