



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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