



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-2096/KU21-193/63303 Create date : 15 - October - 2023
 Present count : 1 Rep confirm date : 14 - November - 2023

TLW-2096/KU21-193/63303

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	1	22-08-2023	20,097.00
Error Correction	0		
Received total			20,097.00
Receivable total			8,945.00
CREDIT BALANCE		Over payments	11,152.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AT009N003868/ Inv. No.AD009B279946	Credit note no : AD009C009940 Credit note date : 2023-08-22 Credit note Rep code : ALP Reason : Settled Bill Return	20,097.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274246	26-04-2023	TLW	17,890.00	0.00	8,945.00	0.00	8,945.00	8,945.00	0.00		
Total				17,890.00	0.00	8,945.00	0.00	8,945.00	8,945.00	0.00		



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ASSIGNED TO
199 - 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