



Customer : LUMBINI MOTORS (MAWANALLA)
 Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1116/LU03-13/36983
 Present count : 1

Create date : 17 - June - 2022
 Rep confirm date : 17 - June - 2022

TSI-1116/LU03-13/36983

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	28-04-2022	2,100.00
Error Correction	0		
Received total			2,100.00
Receivable total			2,100.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040339/ Inv. No.AD009B217663	Credit note no : AD009C008631 Credit note date : 2022-04-28 Credit note Rep code : TSI Reason : Settled Bill Return	2,100.00



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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