



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD009C008631<br><b>Credit note date</b> : 2022-04-28<br><b>Credit note Rep code</b> : TSI<br><b>Reason</b> : Settled Bill Return | 2,100.00 |





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ASSIGNED TO  
139 - dilukshi

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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