



Customer : MALDENIYA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : ML03 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-649/ML03-10/29289
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

TLW-649/ML03-10/29289

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	03-01-2022	9,640.00
Error Correction	0		
Received total			9,640.00
Receivable total			9,640.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037856/ Inv. No.AD009B204544	Credit note no : AD009C008237 Credit note date : 2022-01-03 Credit note Rep code : TLW Reason : Settled Bill Return	7,040.00
02	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037857/ Inv. No.AD009B204625	Credit note no : AD009C008238 Credit note date : 2022-01-03 Credit note Rep code : TLW Reason : Settled Bill Return	2,600.00



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SELECTED INVOICES - (Average date : 08-05-2021)

##	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	AD057B109924	08-05-2021	TLW	9,720.00	0.00	30.00	0.00	9,690.00	9,640.00	50.00	A03-Part Payment	
Total				9,720.00	0.00	30.00	0.00	9,690.00	9,640.00	50.00		



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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