



Customer : MALDENIYA MOTORS (GINIGATHHENA)  
Customer Code/Grade/Narration : ML03 / B / 40 Days Credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2002/ML03-23/61443  
Present count : 1

Create date : 19 - September - 2023  
Rep confirm date : 19 - September - 2023

**TLW-2002/ML03-23/61443**

**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	14-09-2023	10,390.00
Error Correction	0		
Received total			10,390.00
Receivable total			10,390.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047505/ Inv. No.AD009B283270	<b>Credit note no</b> : AD009C010026 <b>Credit note date</b> : 2023-09-14 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	10,390.00



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## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	<b>** AD009B283270</b>	11-07-2023	TLW	106,830.00	0.00	96,440.00	0.00	10,390.00	10,390.00	0.00		
Total				<b>106,830.00</b>	<b>0.00</b>	<b>96,440.00</b>	<b>0.00</b>	<b>10,390.00</b>	<b>10,390.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY