



Customer : NEW AUTO LAND (KANDY)
 Customer Code/Grade/Narration : NA40 / D / 0 Days Credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1564/NA40-8/51910
 Present count : 1

Create date : 26 - April - 2023
 Rep confirm date : 26 - April - 2023

TLW-1564/NA40-8/51910

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	16-12-2021	860.00
Error Correction	0		
Received total			860.00
Receivable total			860.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N037267/ Inv. No.AD009B207826	Credit note no : AD009C008163 Credit note date : 2021-12-16 Credit note Rep code : TLW Reason : Settled Bill Return	860.00



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SELECTED INVOICES - (Average date : 29-06-2021)

##	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	** AD009B207826	29-06-2021	TLW	13,560.00	0.00	11,290.00	1,410.00	860.00	860.00	0.00		
Total				13,560.00	0.00	11,290.00	1,410.00	860.00	860.00	0.00		



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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