



Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1830/NE10-42/56653
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

TLW-1830/NE10-42/56653

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	2	22-11-2021	7,590.50
Error Correction	1	02-08-2021	20.00
Received total			7,610.50
Receivable total			7,591.00
op		Over payments	19.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N036414/ Inv. No.AD009B221740	Credit note no : AD009C008064 Credit note date : 2021-11-22 Credit note Rep code : TSI Reason : Settled Bill Return	1,833.00
02	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N036457/ Inv. No.AD009B222248	Credit note no : AD009C008091 Credit note date : 2021-11-22 Credit note Rep code : TSI Reason : Settled Bill Return	5,757.50
03	14-07-2023	Error correction	Over payment credit note	Error correction date : 02-08-2021 Ref no : AD057C018903	20.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	** AD009B221740	13-10-2021	TSI	39,000.00	2,340.00	34,710.00	0.00	1,950.00	1,950.00	0.00		
02	** AD009B222248	15-10-2021	TSI	12,220.00	733.20	5,847.00	0.00	5,639.80	5,639.80	0.00		
03	AD009B225489	08-11-2021	LMJ	4,260.00	255.60	4,003.20	0.00	1.20	1.20	0.00	A06-Settled Invoice	
Total				55,480.00	3,328.80	44,560.20	0.00	7,591.00	7,591.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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