



Customer : \*NEW KUMARA AUTO CARE SERVICE(KADAWATHA)  
 Customer Code/Grade/Narration : NE108 / A / 60 days credit  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-510/NE108-12/70532      Create date : 19 - January - 2024  
 Present count : 3      Rep confirm date : 30 - January - 2024

## TDW-510/NE108-12/70532

**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	29-01-2024	1,506.60
Error Correction	0		
Received total			1,506.60
Receivable total			1,506.60
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037809/ Inv. No.AD057B146292	<b>Credit note no</b> : AD057C030953 <b>Credit note date</b> : 2024-01-29 <b>Credit note Rep code</b> : TDW <b>Reason</b> : Settled Bill Return	1,506.60

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 16:49:57	Thilini receiving team	Need payment advice & customer rubber stamp on bank slip



