

Customer Customer Code/Grade/Narration Rep's name : *NEW KUMARA AUTO CARE SERVICE(KADAWATHA) : NE108 / A / 60 days credit

: 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	Туре	Description	More details	Amount
01	08-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037809/ Inv. No.AD057B146292	Credit note no : AD057C030953 Credit note date : 2024-01-29 Credit note Rep code : TDW Reason : 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



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SELECTED INVOICES - (Average date : 27-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B146545	27-11-2023	TDW	77,400.00	5,418.00	67,339.10	0.00	4,642.90	1,506.60	3,136.30	A01-Returi Goods	ו
Tot	al			77,400.00	5,418.00	67,339.10	0.00	4,642.90	1,506.60	3,136.30		·



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY