



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2109/NE31-69/63741
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

TLW-2109/NE31-69/63741

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	13-10-2023	11,280.00
Error Correction	0		
Received total			11,280.00
Receivable total			11,280.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048007/ Inv. No.AD009B279450	Credit note no : AD009C010167 Credit note date : 2023-10-13 Credit note Rep code : TLW Reason : Settled Bill Return	11,280.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	** AD009B279450	12-06-2023	TLW	44,625.00	0.00	33,345.00	0.00	11,280.00	11,280.00	0.00		
Total				44,625.00	0.00	33,345.00	0.00	11,280.00	11,280.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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