

Customer Customer Code/Grade/Narration Rep's name : NIMAL MOTORS (AMBATENNA) : NI32 / D / 0 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no: 1	Summary sheet no	: TLW-1829/NI32-11/56652	Create date	: 14 - July - 2023
	Present count	: 1	Rep confirm date	: 14 - July - 2023

TLW-1829/NI32-11/56652

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	0		
Error Correction	1	08-12-2021	130.00
		Received total	130.00
		Receivable total	10.00
	ор	Over payments	120.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 08-12-2021 Ref no : AD057C019921	130.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233515	23-12-2021	LMJ	14,830.00	0.00	11,900.00	2,920.00	10.00	10.00	0.00		
Tot	Total			14,830.00	0.00	11,900.00	2,920.00	10.00	10.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY