



Customer : PRIYANKA MOTORS (KIRINDIWELA)  
 Customer Code/Grade/Narration : PR01 / G / 10 DAYS CREDIT  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-493/PR01-135/70255      Create date : 17 - January - 2024  
 Present count : 1      Rep confirm date : 17 - January - 2024

## TDW-493/PR01-135/70255

**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	05-12-2023	83,567.40
Error Correction	0		
Received total			83,567.40
Receivable total			83,567.40
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048954/ Inv. No.AD009B299815	<b>Credit note no</b> : AD009C010365 <b>Credit note date</b> : 2023-12-05 <b>Credit note Rep code</b> : TDW <b>Reason</b> : Settled Bill Return	83,567.40





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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