



Customer : \*SAARA AUTO SPARES(KADURUWELA)  
 Customer Code/Grade/Narration : SA114 / A / 60 days credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-323/SA114-10/68869 Create date : 29 - December - 2023  
 Present count : 1 Rep confirm date : 29 - December - 2023

## TMC-323/SA114-10/68869

**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	2	01-12-2023	20,850.00
Error Correction	0		
Received total			20,850.00
Receivable total			20,850.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037304/ Inv. No.AD057B145666	<b>Credit note no</b> : AD057C030000 <b>Credit note date</b> : 2023-12-13 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	4,800.00
02	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037059/ Inv. No.AD057B145143	<b>Credit note no</b> : AD057C029700 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	16,050.00





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ASSIGNED TO  
174 - 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