



Customer : SADANI MOTOR TRADERS (KURUNEGALA)  
Customer Code/Grade/Narration : SA29 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2091/SA29-184/63297  
Present count : 1

Create date : 15 - October - 2023  
Rep confirm date : 20 - October - 2023

## TLW-2091/SA29-184/63297

**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	16-10-2023	47,766.00
Error Correction	0		
Received total			47,766.00
Receivable total			47,766.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048064/ Inv. No.AD009B284655	<b>Credit note no</b> : AD009C010183 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	47,766.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	** AD009B284655	19-07-2023	TLW	75,420.00	3,771.00	22,626.00	0.00	49,023.00	47,766.00	1,257.00	A03-Part Payment	
<b>Total</b>				<b>75,420.00</b>	<b>3,771.00</b>	<b>22,626.00</b>	<b>0.00</b>	<b>49,023.00</b>	<b>47,766.00</b>	<b>1,257.00</b>		



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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