



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 Create date : 15 - October - 2023
 Present count : 1 Rep confirm date : 20 - October - 2023

TLW-2091/SA29-184/63297

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	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	Credit note no : AD009C010183 Credit note date : 2023-10-16 Credit note Rep code : TLW Reason : 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	
Total				75,420.00	3,771.00	22,626.00	0.00	49,023.00	47,766.00	1,257.00		



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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