

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SAINUL DEEN`S (MATALE) : SA32 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no :	: TLW-2240/SA32-195/68601	 : 26 - December - 2023
Present count :	: 1	: 26 - December - 2023

#### TLW-2240/SA32-195/68601

#### **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	27-11-2023	3,250.00
Error Correction	0		
		Received total	3,250.00
	3,250.00		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048832/ Inv. No.AD009B291503	Credit note no : AD009C010348 Credit note date : 2023-11-27 Credit note Rep code : TLW Reason : Settled Bill Return	3,250.00





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# SELECTED INVOICES - (Average date : 06-09-2023)

##	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	** AD009B291503	06-09-2023	TLW	6,500.00	0.00	3,244.00	0.00	3,256.00	3,250.00	6.00	A03-Part Payment	
Tot	Total		6,500.00	0.00	3,244.00	0.00	3,256.00	3,250.00	6.00			



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Present count	:1	Rep confirm date	: 26 - December - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY