



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

Summary sheet no : TLW-2240/SA32-195/68601 Create date : 26 - December - 2023
 Present count : 1 Rep confirm date : 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
Receivable total			3,250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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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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