

Customer

Customer Code/Grade/Narration

Rep's name

: SAINUL DEEN`S (MATALE)

: SA32 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2258/SA32-196/69299

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

TLW-2258/SA32-196/69299

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	29-12-2023	3,880.00
Error Correction	0		
Received total			3,880.00
Receivable total			3,880.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049419/ Inv. No.AD009B298222	Credit note no : AD009C010498 Credit note date : 2023-12-29 Credit note Rep code : TLW Reason : Settled Bill Return	3,880.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD203B034022	09-11-2023	TLW	19,100.00	0.00	15,220.00	0.00	3,880.00	3,880.00	0.00		
Total				19,100.00	0.00	15,220.00	0.00	3,880.00	3,880.00	0.00		



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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