



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2107/SR07-216/56246
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

THJ-2107/SR07-216/56246

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	09-01-2023	7,400.00
Error Correction	0		
Received total			7,400.00
Receivable total			7,400.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N043708/ Inv. No.AD009B262522	Credit note no : AD009C009305 Credit note date : 2023-01-09 Credit note Rep code : THJ Reason : Settled Bill Return	7,400.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	** AD009B262522	16-12-2022	THJ	56,860.00	0.00	49,460.00	0.00	7,400.00	7,400.00	0.00		
Total				56,860.00	0.00	49,460.00	0.00	7,400.00	7,400.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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