



Customer : *WASUUK MOTOR TRADERS.(KANDY)
 Customer Code/Grade/Narration : WA04 / C / 10 Days Credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2331/WA04-21/71704
 Present count : 1

Create date : 06 - February - 2024
 Rep confirm date : 06 - February - 2024

TLW-2331/WA04-21/71704

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	19-12-2023	20,050.00
Error Correction	0		
Received total			20,050.00
Receivable total			20,050.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049324/ Inv. No.AD009B303094	Credit note no : AD009C010479 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : Settled Bill Return	20,050.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	** AD009B303094	24-11-2023	TLW	46,570.00	0.00	26,520.00	0.00	20,050.00	20,050.00	0.00		
Total				46,570.00	0.00	26,520.00	0.00	20,050.00	20,050.00	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