



Customer : *WASUUK MOTOR TRADERS.(KANDY)

Customer Code/Grade/Narration : WA04 / C / 10 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2331/WA04-21/71704

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	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	Туре	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

Prepared By: Sewmini Tharushika (2024-02-14 09:02 - 2 copy)





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Summary sheet no : TLW-2331/WA04-21/71704 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 2024

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

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

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ANURA GROUP OF COMPANIES



Customer : *WASUUK MOTOR TRADERS.(KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY