



Customer : WATTALA AUTO HOUSE (WATTALA)
 Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-197/WA05-37/69216 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

MAD-197/WA05-37/69216

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 | 9 | 11-09-2020 | 75,324.50 |
| Error Correction | 0 | | |
| Received total | | | 75,324.50 |
| Receivable total | | | 75,324.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N025582/ Inv. No.AD009B118804 | Credit note no : AD009C006268 Credit note date : 2020-09-04 Credit note Rep code : ELC Reason : Settled Bill Return | 16,000.00 |
| 02 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N025704/ Inv. No.AD009B093122 | Credit note no : AD009C006274 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return | 1,760.00 |
| 03 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N025705/ Inv. No.AD009B110218 | Credit note no : AD009C006275 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return | 14,000.00 |
| 04 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N025707/ Inv. No.AD009B152188 | Credit note no : AD009C006276 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return | 21,245.00 |
| 05 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N025708/ Inv. No.AD009B097629 | Credit note no : AD009C006277 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return | 1,440.00 |
| 06 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N025709/ Inv. No.AD009B096115 | Credit note no : AD009C006278 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return | 2,461.50 |



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|----|--------------|-------------|---|--|----------|
| 07 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N025710/ Inv. No.AD009B086121 | Credit note no : AD009C006279 Credit note date : 2020-09-10 Credit note Rep code : ELC Reason : Settled Bill Return | 1,968.00 |
| 08 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N025581/ Inv. No.AD009B090244 | Credit note no : AD009C006267 Credit note date : 2020-09-04 Credit note Rep code : ELC Reason : Settled Bill Return | 7,500.00 |
| 09 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD057N022168/ Inv. No.AD057B083011 | Credit note no : AD057C016668 Credit note date : 2020-10-07 Credit note Rep code : ELC Reason : Settled Bill Return | 8,950.00 |



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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