



Customer : \*WASANTHA MOTORS ( MAWANELLA )

Customer Code/Grade/Narration : WA18 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

#### TLW-1548/WA18-43/51622

**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	02-12-2022	10,275.00
Error Correction	0		
	Received total	10,275.00	
	Receivable total	10,275.00	
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	19-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N033223/ Inv. No.AD057B130239	Credit note no : AD057C022981 Credit note date : 2022-12-02 Credit note Rep code : TLW Reason : Settled Bill Return	10,275.00





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## SELECTED INVOICES - (Average date: 13-10-2022)

##	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	** AD057B130239	13-10-2022	TLW	46,405.00	0.00	36,130.00	0.00	10,275.00	10,275.00	0.00		
Tot	al	46,405.00	0.00	36,130.00	0.00	10,275.00	10,275.00	0.00				

Prepared By: Imali Madushika (2023-04-24 10:04 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : \*WASANTHA MOTORS ( MAWANELLA )

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY