



Customer : *WASANTHA MOTORS (MAWANELLA)
 Customer Code/Grade/Narration : WA18 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2094/WA18-52/63301
 Present count : 1

Create date : 15 - October - 2023
 Rep confirm date : 15 - October - 2023

TLW-2094/WA18-52/63301

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	15-09-2023	4,185.00
Error Correction	0		
Received total			4,185.00
Receivable total			4,185.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047529/ Inv. No.AD009B282604	Credit note no : AD009C010028 Credit note date : 2023-09-15 Credit note Rep code : TLW Reason : Settled Bill Return	4,185.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	** AD009B282604	05-07-2023	TLW	94,690.00	0.00	90,505.00	0.00	4,185.00	4,185.00	0.00		
Total				94,690.00	0.00	90,505.00	0.00	4,185.00	4,185.00	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