



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C010028 <b>Credit note date</b> : 2023-09-15 <b>Credit note Rep code</b> : TLW <b>Reason</b> : 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		
<b>Total</b>				<b>94,690.00</b>	<b>0.00</b>	<b>90,505.00</b>	<b>0.00</b>	<b>4,185.00</b>	<b>4,185.00</b>	<b>0.00</b>		



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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