



Customer : WEREGALA MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1597/WE01-56/54885 Create date : 16 - June - 2023
 Present count : 1 Rep confirm date : 16 - June - 2023

MAT-1597/WE01-56/54885

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	03-03-2023	4,731.00
Error Correction	0		
Received total			4,731.00
Receivable total			4,730.50
over			Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044523/ Inv. No.AD009B267047	Credit note no : AD009C009417 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	4,731.00



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ASSIGNED TO
155 - Udari Prabodhika

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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