



Customer : \*WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)  
 Customer Code/Grade/Narration : WI02 / A / 60 days credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2106/WI02-131/63671 Create date : 19 - October - 2023  
 Present count : 1 Rep confirm date : 04 - March - 2024

## TLW-2106/WI02-131/63671

**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	24-01-2024	20,860.00
Error Correction	0		
Received total			20,860.00
Receivable total			20,860.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N049821/ Inv. No.AD009B297164	<b>Credit note no</b> : AD009C010599 <b>Credit note date</b> : 2024-01-24 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	20,860.00



