



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1289/AU24-79/48400
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

TLW-1289/AU24-79/48400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	18,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,735.00
Receivable total			18,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48400	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	18,735.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B264193	04-01-2023	TSI	18,735.00	0.00	0.00	0.00	18,735.00	18,735.00	0.00		
Total				18,735.00	0.00	0.00	0.00	18,735.00	18,735.00	0.00		



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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