



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

Summary sheet no : TLW-1290/AU24-80/48401  
 Present count : 1

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

## TLW-1290/AU24-80/48401

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	44,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,080.00
Receivable total			44,080.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48401	<b>Deposit date :</b> 19-01-2023 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> CUSTOMER DELAY	44,080.00



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD009B262731	19-12-2022	TSI	44,080.00	0.00	0.00	0.00	44,080.00	44,080.00	0.00		
<b>Total</b>				<b>44,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,080.00</b>	<b>44,080.00</b>	<b>0.00</b>		



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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