



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

Summary sheet no : TLW-1415/AU24-88/50239
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

TLW-1415/AU24-88/50239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	15,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,870.00
Receivable total			15,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50239	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	15,870.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267205	07-02-2023	TLW	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
Total				15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	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