



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

Summary sheet no : TLW-1522/AU24-92/51367  
 Present count : 1

Create date : 06 - April - 2023  
 Rep confirm date : 06 - April - 2023

## TLW-1522/AU24-92/51367

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	8,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,240.00
Receivable total			8,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	IBT	51367	<b>Deposite date</b> : 17-03-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : CUSTOMER DELAY	8,240.00



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## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD009B267877	13-02-2023	TLW	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
<b>Total</b>				<b>8,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,240.00</b>	<b>8,240.00</b>	<b>0.00</b>		



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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