



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

Summary sheet no : TLW-1593/AU24-97/52581
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

TLW-1593/AU24-97/52581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	85,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,315.00
Receivable total			85,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52581	Deposit date : 09-05-2023 Bank account : COM BANK - 1380011739 Delay reason : seal in advice note	85,315.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 15:06:44	Imali Madushika receiving team	MR.Gayan approved this IBT without customer rubber stamp
2023-05-10 13:32:04	Imali Madushika receiving team	customer rubber stamp is required



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B270040	07-03-2023	LMJ	77,875.00	0.00	0.00	0.00	77,875.00	77,875.00	0.00		
02	AD009B270183	08-03-2023	LMJ	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
Total				85,315.00	0.00	0.00	0.00	85,315.00	85,315.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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