



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

Summary sheet no : TLW-1638/AU24-99/53177      Create date : 18 - May - 2023  
 Present count : 1      Rep confirm date : 18 - May - 2023

## TLW-1638/AU24-99/53177

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	182,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,395.00
Receivable total			182,395.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53177	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739	182,395.00



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

Summary sheet no : TLW-1638/AU24-99/53177  
Present count : 1

Create date : 18 - May - 2023  
Rep confirm date : 18 - May - 2023

## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AD009B270367	10-03-2023	LMJ	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD009B270622	13-03-2023	LMJ	3,865.00	0.00	0.00	0.00	3,865.00	3,865.00	0.00		
03	AD009B270575	13-03-2023	LMJ	114,175.00	0.00	0.00	0.00	114,175.00	114,175.00	0.00		
04	AD009B270561	13-03-2023	LMJ	44,890.00	0.00	0.00	0.00	44,890.00	90.00	44,800.00	A01-Return Goods	RTN GOODS AMOUNT 70000/
05	AD009B270602	13-03-2023	LMJ	55,865.00	0.00	0.00	0.00	55,865.00	55,865.00	0.00		
<b>Total</b>				<b>227,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,195.00</b>	<b>182,395.00</b>	<b>44,800.00</b>		



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

Summary sheet no : TLW-1638/AU24-99/53177  
Present count : 1

Create date : 18 - May - 2023  
Rep confirm date : 18 - May - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY