



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

Summary sheet no : TLW-1657/AU24-103/53612
Present count : 2

Create date : 25 - May - 2023
Rep confirm date : 29 - May - 2023

TLW-1657/AU24-103/53612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-06-2023	283,970.00
Credit Balance	0		
Error Correction	0		
Received total			283,970.00
Receivable total			283,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		Cheque no : 331534 Cheque present date : 29-05-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,000.00
02	05-06-2023	cheque		Cheque no : 331535 Cheque present date : 11-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,000.00
03	05-06-2023	cheque		Cheque no : 331536 Cheque present date : 17-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,000.00
04	05-06-2023	cheque		Cheque no : 331537 Cheque present date : 19-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,000.00
05	05-06-2023	cheque		Cheque no : 331538 Cheque present date : 24-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	59,970.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD203B031444	30-03-2023	TLW	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
02	AD009B273185	07-04-2023	TLW	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
03	AD009B273735	21-04-2023	TLW	24,810.00	0.00	0.00	0.00	24,810.00	24,810.00	0.00		
04	AD009B273734	21-04-2023	TLW	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
05	AD009B273873	24-04-2023	TLW	23,460.00	0.00	0.00	0.00	23,460.00	23,460.00	0.00		
06	AD009B274076	25-04-2023	TLW	104,410.00	0.00	0.00	0.00	104,410.00	104,410.00	0.00		
07	AD009B274368	27-04-2023	TLW	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
08	AD009B274516	28-04-2023	TLW	76,365.00	0.00	0.00	0.00	76,365.00	76,365.00	0.00		
Total				283,970.00	0.00	0.00	0.00	283,970.00	283,970.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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