



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

Summary sheet no : TLW-1695/AU24-104/54177
Present count : 2

Create date : 05 - June - 2023
Rep confirm date : 06 - June - 2023

TLW-1695/AU24-104/54177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-06-2023	193,885.00
Credit Balance	0		
Error Correction	0		
Received total			193,885.00
Receivable total			193,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		Cheque no : 331531 Cheque present date : 31-05-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	64,000.00
02	05-06-2023	cheque		Cheque no : 331532 Cheque present date : 07-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	64,000.00
03	05-06-2023	cheque		Cheque no : 331533 Cheque present date : 08-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	65,885.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B271960	27-03-2023	LMJ	48,560.00	0.00	0.00	18,890.00	29,670.00	17,535.00	12,135.00	A01-Return Goods	
02	AD009B272060	28-03-2023	LMJ	4,645.00	0.00	0.00	0.00	4,645.00	4,645.00	0.00		
03	AD009B272111	28-03-2023	LMJ	32,360.00	0.00	0.00	0.00	32,360.00	32,360.00	0.00		
04	AD009B272254	29-03-2023	LMJ	12,960.00	0.00	0.00	0.00	12,960.00	6,480.00	6,480.00	A01-Return Goods	
05	AD009B272356	30-03-2023	LMJ	38,555.00	0.00	0.00	0.00	38,555.00	38,555.00	0.00		
06	AD009B272688	03-04-2023	LMJ	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
07	AD009B272881	06-04-2023	LMJ	69,650.00	0.00	0.00	0.00	69,650.00	69,650.00	0.00		
Total				231,390.00	0.00	0.00	18,890.00	212,500.00	193,885.00	18,615.00		



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ASSIGNED TO
197 - Dilki 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