



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

Summary sheet no : TLW-1938/AU24-115/60020  
 Present count : 1

Create date : 29 - August - 2023  
 Rep confirm date : 29 - August - 2023

## TLW-1938/AU24-115/60020

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

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2023	109,826.00
Credit Balance	0		
Error Correction	0		
Received total			109,826.00
Receivable total			109,825.00
OVER PAID		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		<b>Cheque no</b> : 336799 <b>Cheque present date</b> : 13-09-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	54,913.00
02	29-08-2023	cheque		<b>Cheque no</b> : 336800 <b>Cheque present date</b> : 24-09-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	54,913.00



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## SELECTED INVOICES - ( Average date : 26-07-2023 )

##	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	AD009B283009	07-07-2023	TLW	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
02	AD009B283931	14-07-2023	TLW	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
03	AD057B140539	19-07-2023	TLW	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
04	AD057B140838	24-07-2023	TLW	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
05	AD203B032837	31-07-2023	TLW	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
06	AD009B286536	31-07-2023	TLW	42,980.00	0.00	0.00	0.00	42,980.00	42,980.00	0.00		
<b>Total</b>				<b>109,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,825.00</b>	<b>109,825.00</b>	<b>0.00</b>		

