



Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-486/AU26-6/20913
Present count : 1

Create date : 31 - July - 2021
Rep confirm date : 31 - July - 2021

TLW-486/AU26-6/20913

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-07-2021	5,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,600.00
Receivable total			5,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2021)

	Entered Date	Type	Description	More details	Amount
01	31-07-2021	IBT		Deposit date : 30-07-2021 Bank account : SAMPATH BANK - 110041381	5,600.00



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SELECTED INVOICES - (Average date : 19-05-2021)

##	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	AD009B205708	19-05-2021	TLW	3,560.00	0.00	0.00	0.00	3,560.00	1,600.00	1,960.00	A01-Return Goods	tenacity e/mount rtn 1960/
02	AD057B110401	19-05-2021	TLW	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
Total				7,560.00	0.00	0.00	0.00	7,560.00	5,600.00	1,960.00		



Customer

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Summary sheet no

Present count

: TLW-486/AU26-6/20913

: 1

Create date

Rep confirm date

: 31 - July - 2021

: 31 - July - 2021

ASSIGNED TO
139 - dilukshi

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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