



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-631/AU26-8/28597
Present count : 1

Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

TLW-631/AU26-8/28597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2021	27,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,000.00
Receivable total			27,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2021)

	Entered Date	Type	Description	More details	Amount
01	28-12-2021	IBT	28597	Deposit date : 24-12-2021 Bank account : HNB - 6010002906	27,000.00



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SELECTED INVOICES - (Average date : 16-09-2021)

##	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	AD177B005565	16-09-2021	TLW	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
Total				27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		

