



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-715/AU26-9/31861
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

TLW-715/AU26-9/31861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	37,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,600.00
Receivable total			37,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31861	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	37,600.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B226968	17-11-2021	TLW	30,190.00	0.00	0.00	1,370.00	28,820.00	28,820.00	0.00		
02	AD467B018136	30-11-2021	TLW	8,850.00	0.00	0.00	0.00	8,850.00	8,780.00	70.00	A03-Part Payment	
Total				39,040.00	0.00	0.00	1,370.00	37,670.00	37,600.00	70.00		



Customer

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Summary sheet no

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: 1

Create date

Rep confirm date

: 23 - February - 2022

: 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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