



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-854/AU26-10/36387
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

TLW-854/AU26-10/36387

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	20,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,900.00
Receivable total			20,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36387	Deposit date : 31-05-2022 Bank account : SAMPATH BANK - 110041381	20,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 12:40:26	Imali Madushika receiving team	TLW said that the customer has deposited cash and the customer is requesting a receipt. Therefore tlw issued a receipt for IBT.



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B121550	05-01-2022	TLW	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
02	AD009B235549	05-01-2022	TLW	730.00	0.00	0.00	0.00	730.00	730.00	0.00		
03	AD009B235550	05-01-2022	TLW	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00		
04	AD009B243400	25-02-2022	TLW	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Total				20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		



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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