



Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1155/AU26-13/45268
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

TLW-1155/AU26-13/45268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	45,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,330.00
Receivable total			45,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45268	Deposit date : 02-12-2022 Bank account : SAMPATH BANK - 110041381	45,330.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD009B257009	20-10-2022	TLW	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
02	AD009B257322	25-10-2022	TLW	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
Total				45,330.00	0.00	0.00	0.00	45,330.00	45,330.00	0.00		

