



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-1229/AU26-14/47185
Present count : 3

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

TLW-1229/AU26-14/47185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2023	13,180.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,180.00
Receivable total			13,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cash	CASH	Cash received date : 05-01-2023 Cash book no : 40845	13,180.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259071	14-11-2022	TLW	10,220.00	0.00	0.00	0.00	10,220.00	10,220.00	0.00		
02	AD009B260630	28-11-2022	TLW	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
Total				13,180.00	0.00	0.00	0.00	13,180.00	13,180.00	0.00		



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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