



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |

