



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-1267/AU26-15/48124
 Present count : 1

Create date : 01 - February - 2023
 Rep confirm date : 01 - February - 2023

TLW-1267/AU26-15/48124**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 54 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	103,250.00
Credit Balance	0		
Error Correction	0		
Received total			103,250.00
Receivable total			103,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 857038 Cheque present date : 28-01-2023 Bank / Branch : 000218010000402 - (7083 - HNB / 218 - Gelioya)	103,250.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261262	05-12-2022	TLW	111,050.00	0.00	0.00	0.00	111,050.00	103,250.00	7,800.00	A01-Return Goods	d-0008 b/pad rtn r/n/n0- 00732
Total				111,050.00	0.00	0.00	0.00	111,050.00	103,250.00	7,800.00		



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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