



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

Summary sheet no : TLW-1881/AU26-18/58740
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 14 - August - 2023

TLW-1881/AU26-18/58740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2023	17,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,400.00
Receivable total			17,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58740	Deposit date : 12-08-2023 Bank account : HNB - 6010002906	17,400.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279917	15-06-2023	TLW	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
Total				17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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