



Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)

Customer Code/Grade/Narration : AU26 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2060/AU26-19/62745

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	07-10-2023	40,800.00	
Cheques Payments				
Credit Balance	0			
Error Correction	0			
	40,800.00			
	Receivable total	40,780.00		
	O/P			

SETTLEMENT OUTLINE - (Average date :07-10-2023)

Entered Date Type		Туре	Description	More details	Amount
01	09-10-2023	IBT	62745	Deposite date: 07-10-2023 Bank account: SAMPATH BANK - 110041381	40,800.00





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Summary sheet no : TLW-2060/AU26-19/62745 Create date : 09 - October - 2023
Present count : 1 Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date: 14-08-2023)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B288263	14-08-2023	TLW	40,780.00	0.00	0.00	0.00	40,780.00	40,780.00	0.00		
ſ	Total				40,780.00	0.00	0.00	0.00	40,780.00	40,780.00	0.00		

Prepared By: Rashmika (2023-10-12 10:10 - 2 copy)

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY