



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: APPROVED SUMMARY FROM VERIFICATION 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	0		
Credit Balance	0		
Error Correction	0		
	40,800.00		
	40,780.00		
	O/P	Over payments	20.00

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

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

Prepared By: Dilki Rashmika (2023-10-16 12:10 - 2 copy)

page 1 of 3





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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		
Γ	Total				40,780.00	0.00	0.00	0.00	40,780.00	40,780.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY