



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-93/AV06-15/59393
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

TDW-93/AV06-15/59393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	16,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,700.00
Receivable total			16,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59393	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	16,700.00



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-93/AV06-15/59393 Create date : 21 - August - 2023
Present count : 1 Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285680	25-07-2023	TDW	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
Total				16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-93/AV06-15/59393 Create date : 21 - August - 2023
Present count : 1 Rep confirm date : 21 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY