



Customer : DAMITH MOTORS (KENGALLA)
Customer Code/Grade/Narration : DA10 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-739/DA10-15/32603
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 18 - March - 2022

TLW-739/DA10-15/32603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2022	14,380.00
Credit Balance	0		
Error Correction	0		
Received total			14,380.00
Receivable total			14,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	cheque		Cheque no : 052438 Cheque present date : 18-03-2022 Bank / Branch : 015050002389 - (7278 - SAMPATH BANK / 150 - Pilimalawa)	14,380.00



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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD009B220836	07-10-2021	TLW	14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		
Total				14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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