



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-753/DA10-16/33131
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

TLW-753/DA10-16/33131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 178 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	24,640.00
Credit Balance	0		
Error Correction	0		
Received total			24,640.00
Receivable total			24,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 052442 Cheque present date : 20-04-2022 Bank / Branch : 015050002389 - (7278 - SAMPATH BANK / 150 - Pilimalalawa)	24,640.00



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SELECTED INVOICES - (Average date : 24-10-2021)

##	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	AD057B117356	22-10-2021	TLW	12,350.00	0.00	0.00	1,700.00	10,650.00	10,650.00	0.00		
02	AD009B223235	25-10-2021	TLW	14,820.00	0.00	0.00	0.00	14,820.00	13,990.00	830.00	A03-Part Payment	
Total				27,170.00	0.00	0.00	1,700.00	25,470.00	24,640.00	830.00		



Customer

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: 1

Create date

Rep confirm date

: 21 - March - 2022

: 21 - March - 2022

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