

Customer

Customer Code/Grade/Narration

Rep's name

: DAMITH MOTORS (KENGALLA)

: DA10 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2263/DA10-23/69461

: 3

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

TLW-2263/DA10-23/69461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	28,870.00
Credit Balance	0		
Error Correction	0		
Received total			28,870.00
Receivable total			28,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 007373 Cheque present date : 09-01-2024 Bank / Branch : 363100100001193 - (7135 - PEOPLE S BANK / 363 - Gelioya)	28,870.00



NOT USE

Customer	:	DAMITH MOTORS (KENGALLA)		
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Summary sheet no	:	TLW-2263/DA10-23/69461	Create date	: 08 - January - 2024
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##	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	AD009B302818	23-11-2023	TLW	42,270.00	0.00	0.00	13,400.00	28,870.00	28,870.00	0.00		rtn 43350-29065 ball join 2 13400/
Total				42,270.00	0.00	0.00	13,400.00	28,870.00	28,870.00	0.00		



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ASSIGNED TO
209 - 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