

Customer Customer Code/Grade/Narration Rep's name : \*JAYASIRI MOTORS (POLGAHAWELA) : JY03 / B / 40 Days Credit : TLW - THILAK WIJERATHNE

Summary sheet no: TLW-1594/JY03-30Present count: 1	/52591 Create date Rep confirm date	: 09 - May - 2023 : 09 - May - 2023
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#### TLW-1594/JY03-30/52591

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	19-08-2022	99.25	
		Received total	99.25	
Receivable total				
OP Over payments				

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	09-05-2023	Error correction	Over payment credit note	Error correction date : 19-08-2022 Ref no : AD057C021487	99.25



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Summary sheet no	: TLW-1594/JY03-30/52591
Present count	:1

Create date: 09 - May - 2023Rep confirm date: 09 - May - 2023

# SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265563	20-01-2023	TSI	110,100.00	5,505.00	104,500.00	0.00	95.00	95.00	0.00		
Tot	Total			110,100.00	5,505.00	104,500.00	0.00	95.00	95.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*JAYASIRI MOTORS (POLGAHAWELA) : JY03 / B / 40 Days Credit : TLW - THILAK WIJERATHNE

		: 09 - May - 2023 : 09 - May - 2023
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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY