



Customer : LANKAN AUTO MART (KADUGANNAWA)
Customer Code/Grade/Narration : LA35 / C / 10 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1729/LA35-7/54681
Present count : 2

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

TLW-1729/LA35-7/54681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	6,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,165.00
Receivable total			6,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54681	Deposit date : 23-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cash first no need advice	6,165.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277307	23-05-2023	TLW	6,165.00	0.00	0.00	0.00	6,165.00	6,165.00	0.00		
Total				6,165.00	0.00	0.00	0.00	6,165.00	6,165.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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