



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 23-05-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : 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		
<b>Total</b>				<b>6,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>6,165.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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