



Customer

Customer Code/Grade/Narration

Rep's name

: MAHENDRALAL AUTO SERVICE & MOTOR GARAGE (GAMPOLA)

: MA53 / AF / Limit 15 Days Collect 15 Days

: TLW - Thilak Wijerathne

Summary sheet no

Present count

: TLW-674/MA53-21/30269

: 1

Create date

Rep confirm date

: 26 - January - 2022

: 26 - January - 2022

TLW-674/MA53-21/30269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	3,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,800.00
Receivable total			3,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30269	Deposit date : 26-01-2022 Bank account : SAMPATH BANK - 110041381	3,800.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD467B017449	30-10-2021	TLW	3,870.00	0.00	0.00	0.00	3,870.00	3,800.00	70.00	A03-Part Payment	
Total				3,870.00	0.00	0.00	0.00	3,870.00	3,800.00	70.00		



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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