



Customer : MAHENDRALAL AUTO SERVICE & MOTOR GARAGE (GAMPOLA)
 Customer Code/Grade/Narration : MA53 / AF / Limit 15 Days Collect 15 Days
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-678/MA53-22/30471
 Present count : 1

Create date : 01 - February - 2022
 Rep confirm date : 03 - June - 2022

TLW-678/MA53-22/30471**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 309 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	36,000.00
Cheques Payments	0		
Credit Balance	1	10-02-2022	9,300.00
Error Correction	0		
Received total			45,300.00
Receivable total			45,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N038951/ Inv. No.AD009B224351	Credit note no : AD009C008382 Credit note date : 2022-02-10 Credit note Rep code : TLW Reason : Settled Bill Return	9,300.00
02	03-06-2022	IBT	30471	Deposit date : 24-05-2022 Bank account : SAMPATH BANK - 110041381	36,000.00



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SELECTED INVOICES - (Average date : 19-07-2021)

##	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	AD057B103095	20-01-2021	TLW	15,975.00	0.00	4,144.90	11,830.00	0.10	0.10	0.00		
02	AD057B108666	10-04-2021	TLW	114,570.00	0.00	96,865.00	17,685.00	20.00	20.00	0.00		
03	AD057B111688	06-07-2021	TLW	18,250.00	557.20	13,372.00	4,320.00	0.80	0.80	0.00		
04	** AD009B224351	30-10-2021	TLW	9,300.00	0.00	60.00	0.00	9,240.00	9,240.00	0.00		
05	AD467B017449	30-10-2021	TLW	3,870.00	0.00	3,800.00	0.00	70.00	70.00	0.00		
06	AD467B019157	01-02-2022	TLW	4,995.00	0.00	0.00	0.00	4,995.00	4,995.00	0.00		
07	AD057B123311	01-02-2022	TLW	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00		
08	AD057B123312	01-02-2022	TLW	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
09	AD057B123313	01-02-2022	TLW	41,650.00	0.00	0.00	0.00	41,650.00	11,154.10	30,495.90	A03-Part Payment	
Total				228,430.00	557.20	118,241.90	33,835.00	75,795.90	45,300.00	30,495.90		



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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