



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-899/MA53-24/37658
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

TLW-899/MA53-24/37658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	25,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,035.00
Receivable total			25,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37658	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	25,035.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD057B123313	01-02-2022	TLW	41,650.00	0.00	21,154.10	0.00	20,495.90	20,495.90	0.00		
02	AD177B009044	01-02-2022	TLW	4,540.00	0.00	0.00	0.00	4,540.00	4,539.10	0.90	A03-Part Payment	
Total				46,190.00	0.00	21,154.10	0.00	25,035.90	25,035.00	0.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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