



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 : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

Summary sheet no	: TLW-899/MA53-24/37658	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable 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		



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	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY