



Customer : MAHENDRALAL AUTO SERVICE & MOTOR GARAGE (GAMPOLA)  
Customer Code/Grade/Narration : MA53 / H / 10 DAYS CREDIT  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-903/MA53-25/37708  
Present count : 1

Create date : 08 - July - 2022  
Rep confirm date : 20 - January - 2023

**TLW-903/MA53-25/37708**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 19-01-2023   | 40,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 40,000.00 |
| Receivable total |   |              | 40,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :19-01-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 20-01-2023   | IBT  | 37708       | Deposit date : 19-01-2023<br>Bank account : COM BANK - 1380011739 | 40,000.00 |



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

| ##    | 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    | AD057B131599 | 16-11-2022    | TLW       | 61,005.00       | 0.00     | 0.00                    | 0.00                  | 61,005.00        | 40,000.00      | 21,005.00 | A03-Part Payment   |                |
| Total |              |               |           | 61,005.00       | 0.00     | 0.00                    | 0.00                  | 61,005.00        | 40,000.00      | 21,005.00 |                    |                |



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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