



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-1305/MA53-27/48678
 Present count : 2

Create date : 12 - February - 2023
 Rep confirm date : 12 - February - 2023

TLW-1305/MA53-27/48678

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48678	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	11,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 09:36:46	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/13 according to the bank statement date.



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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	50,000.00	0.00	11,005.00	11,000.00	5.00	A03-Part Payment	
Total				61,005.00	0.00	50,000.00	0.00	11,005.00	11,000.00	5.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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