



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-1369/MA53-28/49682  
Present count : 1

Create date : 03 - March - 2023  
Rep confirm date : 10 - March - 2023

## TLW-1369/MA53-28/49682

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-08-2020	24.00
Received total			24.00
Receivable total			5.90
OP		Over payments	18.10

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 28-08-2020 <b>Ref no</b> : AD057C016228	24.00



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## SELECTED INVOICES - ( Average date : 27-10-2022 )

##	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	AD177B009044	01-02-2022	TLW	4,540.00	0.00	4,539.10	0.00	0.90	0.90	0.00		
02	AD057B131599	16-11-2022	TLW	61,005.00	0.00	61,000.00	0.00	5.00	5.00	0.00		
<b>Total</b>				<b>65,545.00</b>	<b>0.00</b>	<b>65,539.10</b>	<b>0.00</b>	<b>5.90</b>	<b>5.90</b>	<b>0.00</b>		



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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