



Customer : MALDENIYA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : ML03 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-909/ML03-14/37853
Present count : 1

Create date : 14 - July - 2022
Rep confirm date : 14 - July - 2022

TLW-909/ML03-14/37853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37853	Deposit date : 11-07-2022 Bank account : HNB - 6010002906	30,000.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B240960	10-02-2022	TLW	52,730.00	0.00	0.00	21,840.00	30,890.00	30,000.00	890.00	A03-Part Payment	
Total				52,730.00	0.00	0.00	21,840.00	30,890.00	30,000.00	890.00		



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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