



Customer : MALDENIYA MOTORS (GINIGATHHENA)  
Customer Code/Grade/Narration : ML03 / B / 40 Days Credit  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1073/ML03-18/42854  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

**TLW-1073/ML03-18/42854**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	101,345.00
Credit Balance	0		
Error Correction	0		
Received total			101,345.00
Receivable total			101,345.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 511187 Cheque present date : 13-10-2022 Bank / Branch : 0000467040 - ( 7135 - PEOPLE S BANK / 302 - Ginigathhena )	101,345.00



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## SELECTED INVOICES - ( Average date : 03-10-2022 )

##	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	AD009B255104	03-10-2022	TLW	101,345.00	0.00	0.00	0.00	101,345.00	101,345.00	0.00		
Total				101,345.00	0.00	0.00	0.00	101,345.00	101,345.00	0.00		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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