



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

Summary sheet no : TLW-1669/ML03-21/53879
Present count : 2

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

TLW-1669/ML03-21/53879

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	113,960.00
Credit Balance	0		
Error Correction	0		
Received total			113,960.00
Receivable total			113,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 665623 Cheque present date : 20-05-2023 Bank / Branch : 302100116462146 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	113,960.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD057B136702	03-04-2023	TLW	8,025.00	0.00	0.00	705.00	7,320.00	7,320.00	0.00		
02	AD009B272699	03-04-2023	TLW	112,060.00	0.00	0.00	5,420.00	106,640.00	106,640.00	0.00		
Total				120,085.00	0.00	0.00	6,125.00	113,960.00	113,960.00	0.00		



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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