



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

Summary sheet no : TLW-1902/ML03-22/59111
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

TLW-1902/ML03-22/59111

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	2	27-08-2023	96,440.00
Credit Balance	0		
Error Correction	0		
Received total			96,440.00
Receivable total			96,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		Cheque no : 666597 Cheque present date : 01-09-2023 Bank / Branch : 302100116462146 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	46,440.00
02	17-08-2023	cheque		Cheque no : 666596 Cheque present date : 22-08-2023 Bank / Branch : 302100116462146 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	50,000.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283270	11-07-2023	TLW	106,830.00	0.00	0.00	0.00	106,830.00	96,440.00	10,390.00	A01-Return Goods	RTN AMOUNT 10390/
Total				106,830.00	0.00	0.00	0.00	106,830.00	96,440.00	10,390.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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