



Customer : NEW INDIKA MOTORS (RAJAWELLA)  
Customer Code/Grade/Narration : NE31 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1977/NE31-65/61005  
Present count : 1

Create date : 13 - September - 2023  
Rep confirm date : 13 - September - 2023

**TLW-1977/NE31-65/61005**

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

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	21,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,340.00
Receivable total			21,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	61005	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	21,340.00



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD009B284737	20-07-2023	TLW	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
Total				21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		



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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