



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-2114/NE31-70/64042
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

TLW-2114/NE31-70/64042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	88,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,000.00
Receivable total			88,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64042	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	88,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288777	16-08-2023	TLW	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00		
Total				88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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