



Customer : OSAKA MOTORS (HINGULA)  
Customer Code/Grade/Narration : OS07 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1414/OS07-16/50162  
Present count : 3

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

## TLW-1414/OS07-16/50162

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	13,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,490.00
Receivable total			13,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50162	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	13,490.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:17:31	Udari Probodika verification team	received
2023-03-14 13:53:13	Sewmini Tharushika receiving team	need payment advice.



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD009B266058	25-01-2023	TLW	14,200.00	0.00	0.00	0.00	14,200.00	13,490.00	710.00	A03-Part Payment	
<b>Total</b>				<b>14,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,200.00</b>	<b>13,490.00</b>	<b>710.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY