



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

Summary sheet no : TLW-1768/OS07-19/55199
Present count : 3

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

TLW-1768/OS07-19/55199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	21,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,850.00
Receivable total			21,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55199	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	21,850.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277440	24-05-2023	TLW	23,000.00	1,150.00 Rate - 5%	0.00	0.00	21,850.00	21,850.00	0.00		
Total				23,000.00	1,150.00	0.00	0.00	21,850.00	21,850.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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