



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

Summary sheet no : TLW-1892/OS07-20/58872 Create date : 15 - August - 2023
 Present count : 3 Rep confirm date : 15 - August - 2023

TLW-1892/OS07-20/58872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	19,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,050.00
Receivable total			19,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58872	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	19,050.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 12:13:58	UDARI-RECEIVING setoff team	return notes during your this settlement process



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280855	21-06-2023	TLW	30,000.00	0.00	0.00	10,950.00	19,050.00	19,050.00	0.00		12/21 HILUX BULB 30 RTN
Total				30,000.00	0.00	0.00	10,950.00	19,050.00	19,050.00	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