



Customer : SADALI MOTORS (MATHALE)  
Customer Code/Grade/Narration : SA31 / ZY / Cash On Delivery- No Credit  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-720/SA31-16/31952  
Present count : 1

Create date : 25 - February - 2022  
Rep confirm date : 25 - February - 2022

## TLW-720/SA31-16/31952

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

**Summary age : 462 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			700.00
Receivable total			700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31952	<b>Deposite date</b> : 11-02-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : customer delay	700.00



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## SELECTED INVOICES - ( Average date : 06-11-2020 )

##	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	AD009B164125	23-07-2020	TLW	5,040.00	302.40	4,737.00	0.00	0.60	0.60	0.00	A03-Part Payment	
02	AD057B093750	20-08-2020	TLW	22,765.00	0.00	10,600.00	12,155.00	10.00	10.00	0.00		
03	AD009B168813	20-08-2020	TLW	25,020.00	0.00	24,350.00	0.00	670.00	670.00	0.00		
04	AD009B168814	20-08-2020	TLW	22,925.00	0.00	18,305.00	4,615.00	5.00	5.00	0.00		
05	AD009B198069	24-03-2021	TLW	44,070.00	0.00	39,600.00	4,440.00	30.00	14.40	15.60	A03-Part Payment	
<b>Total</b>				<b>119,820.00</b>	<b>302.40</b>	<b>97,592.00</b>	<b>21,210.00</b>	<b>715.60</b>	<b>700.00</b>	<b>15.60</b>		



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ASSIGNED TO  
159 - Rashmika

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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