



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-794/SA31-17/34572
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 02 - May - 2022

TLW-794/SA31-17/34572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,000.00
Receivable total			72,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34572	Deposit date : 29-04-2022 Bank account : SAMPATH BANK - 110041381	72,000.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246056	02-05-2022	TLW	77,495.00	5,424.65 Rate - 7%	0.00	0.00	72,070.35	72,000.00	70.35	A03-Part Payment	
Total				77,495.00	5,424.65	0.00	0.00	72,070.35	72,000.00	70.35		



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ASSIGNED TO
155 - Udari Prabodhika

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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