



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 Create date : 30 - April - 2022 Present count : 1 Rep confirm date : 02 - May - 2022

TLW-794/SA31-17/34572

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-04-2022	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	72,000.00		
	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	Deposite date: 29-04-2022 Bank account: SAMPATH BANK - 110041381	72,000.00

Prepared By: dilukshi (2022-05-04 10:05 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
To	tal			77,495.00	5,424.65	0.00	0.00	72,070.35	72,000.00	70.35		

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page 2 of 3



ANURA GROUP OF COMPANIES



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Summary sheet no : TLW-794/SA31-17/34572 Create date : 30 - April - 2022 Present count : 1 Rep confirm date : 02 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY