



Customer : MAYURA & SONS AUTO REPAIR ( PVT ) LTD (KADUWELA)  
Customer Code/Grade/Narration : SI37 / B / 40 Days Credit  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-12/SI37-29/56377      Create date : 12 - July - 2023  
Present count : 2      Rep confirm date : 12 - July - 2023

**TDW-12/SI37-29/56377**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	24,625.00
Credit Balance	0		
Error Correction	0		
Received total			24,625.00
Receivable total			24,625.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		<b>Cheque no</b> : 019267 <b>Cheque present date</b> : 13-07-2023 <b>Bank / Branch</b> : 000000071757535 - ( 7010 - BANK OF CEYLON / 608 - Kaduwela )	24,625.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD009B279610	13-06-2023	JSP	24,625.00	0.00	0.00	0.00	24,625.00	24,625.00	0.00		
Total				24,625.00	0.00	0.00	0.00	24,625.00	24,625.00	0.00		



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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