



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 019267 Cheque present date : 13-07-2023 Bank / Branch : 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
197 - Dilki 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