



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-220/SI37-32/63540
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

TDW-220/SI37-32/63540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	7,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,500.00
Receivable total			7,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63540	Deposit date : 18-10-2023 Bank account : SAMPATH BANK - 110041381	7,500.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B292080	08-09-2023	TDW	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
Total				7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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