



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-223/SI37-33/63620
Present count : 1

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

TDW-223/SI37-33/63620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-10-2023	71,145.00
Credit Balance	0		
Error Correction	0		
Received total			71,145.00
Receivable total			71,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63620/1	Cheque no : 027158 Cheque present date : 08-10-2023 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	25,200.00
02	18-10-2023	cheque	63620	Cheque no : 027159 Cheque present date : 16-10-2023 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,945.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B289898	24-08-2023	TDW	45,945.00	0.00	0.00	0.00	45,945.00	45,945.00	0.00		
02	AD009B292078	08-09-2023	TDW	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
Total				71,145.00	0.00	0.00	0.00	71,145.00	71,145.00	0.00		



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Summary sheet no : TDW-223/SI37-33/63620 Create date : 18 - October - 2023
Present count : 1 Rep confirm date : 18 - October - 2023

ASSIGNED TO
139 - dilukshi

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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