

Customer

Customer Code/Grade/Narration

Rep's name

: *SONIC MOTOR TRADERS(KANDY)

: SO19 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2321/SO19-1/71265

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 01 - February - 2024

TLW-2321/SO19-1/71265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	21,530.00
Credit Balance	0		
Error Correction	0		
Received total			21,530.00
Receivable total			21,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 015302 Cheque present date : 20-02-2024 Bank / Branch : 108010114738 - (7083 - HNB / 108 - Maradana)	21,530.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD203B035372	11-01-2024	TLW	21,530.00	0.00	0.00	0.00	21,530.00	21,530.00	0.00		
Total				21,530.00	0.00	0.00	0.00	21,530.00	21,530.00	0.00		



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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