



Customer : UNIVERSAL MOTORS (KUNDASALE)
Customer Code/Grade/Narration : UN08 / LP / LEGAL GRADE
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-662/UN08-9/29815
Present count : 2

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

TLW-662/UN08-9/29815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	29,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,540.00
Receivable total			17,545.10
THE CUSTOMER PAYS MORE		Over payments	11,994.90

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	29815	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	29,540.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 16:16:11	Ajith Uberanaya receiving team	This IBT is being rejected as per TLW , due to discount issue. = 29540.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD203B028384	19-01-2022	TLW	8,100.00	486.00 Rate - 6%	0.00	0.00	7,614.00	7,614.00	0.00		
02	AD009B237169	19-01-2022	TLW	7,845.00	470.70 Rate - 6%	0.00	0.00	7,374.30	7,374.30	0.00		
03	AD057B122372	19-01-2022	TLW	2,720.00	163.20 Rate - 6%	0.00	0.00	2,556.80	2,556.80	0.00		
Total				18,665.00	1,119.90	0.00	0.00	17,545.10	17,545.10	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