



Customer : *WASUUK MOTOR TRADERS.(KANDY)
 Customer Code/Grade/Narration : WA04 / C / 10 Days Credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2039/WA04-17/62440 Create date : 04 - October - 2023
 Present count : 1 Rep confirm date : 04 - October - 2023

TLW-2039/WA04-17/62440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2023	30,500.00
Credit Balance	0		
Error Correction	0		
Received total			30,500.00
Receivable total			30,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 015248 Cheque present date : 04-10-2023 Bank / Branch : 1040101507 - (7056 - COM BANK / 004 - Kandy)	30,500.00



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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	AD009B290702	29-08-2023	TLW	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
Total				30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		



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ASSIGNED TO
209 - 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