



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-2208/WA04-19/67264 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

TLW-2208/WA04-19/67264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	26,520.00
Credit Balance	0		
Error Correction	0		
Received total			26,520.00
Receivable total			26,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 018838 Cheque present date : 10-12-2023 Bank / Branch : 1040101507 - (7056 - COM BANK / 004 - Kandy)	26,520.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303094	24-11-2023	TLW	46,570.00	0.00	0.00	0.00	46,570.00	26,520.00	20,050.00	A01-Return Goods	58380-25000 2 5720/ 58380-H1030 2
Total				46,570.00	0.00	0.00	0.00	46,570.00	26,520.00	20,050.00		



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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