



Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1574/WA18-46/51997
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

TLW-1574/WA18-46/51997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2023	46,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,800.00
Receivable total			46,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51997	Deposit date : 20-04-2023 Bank account : COM BANK - 1380011739	46,800.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B135660	28-02-2023	TLW	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		
Total				46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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