

Customer

Customer Code/Grade/Narration

Rep's name

: ARUNASIRI MOTORS (ALAWATUGODA)

: AR15 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2334/AR15-1/71898

: 2

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

TLW-2334/AR15-1/71898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	172,095.00
Credit Balance	0		
Error Correction	0		
Received total			172,095.00
Receivable total			172,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 039493 Cheque present date : 15-02-2024 Bank / Branch : 294100140000315 - (7135 - PEOPLE S BANK / 294 - Alawathugoda)	172,095.00



NOT USE

Summary sheet no	: TLW-2334/AR15-1/71898	Create date	: 07 - February - 2024
Present count	: 2	Rep confirm date	: 07 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B308917	29-12-2023	TLW	29,475.00	0.00	0.00	0.00	29,475.00	29,475.00	0.00		D/D 5/1/24
02	AD009B308932	29-12-2023	TLW	122,890.00	0.00	0.00	0.00	122,890.00	122,890.00	0.00		D/D 5/1/24
03	AD009B309168	02-01-2024	TLW	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		D/D 5/1/24
04	AD009B309167	02-01-2024	TLW	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		D/D 5/1/24
Total				172,095.00	0.00	0.00	0.00	172,095.00	172,095.00	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