

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 : APPROVED SUMMARY FROM VERIFICATION 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 |

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SELECTED INVOICES - (Average date : 29-12-2023)

| ## | 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 | 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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Present count : 2 Rep confirm date : 07 - February - 2024

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