



Customer : DAMITH MOTORS (KENGALLA)
 Customer Code/Grade/Narration : DA10 / BC / Limit 90 Days Collect 60 Days
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-701/DA10-14/31298 Create date : 14 - February - 2022
 Present count : 1 Rep confirm date : 14 - February - 2022

*** This summary contains cheque sent for urgent banking

TLW-701/DA10-14/31298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	17,800.00
Credit Balance	0		
Error Correction	0		
Received total			17,800.00
Receivable total			17,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque - This is urgent cheque.		Cheque no : 052422 Cheque present date : 20-02-2022 Bank / Branch : 015050002389 - (7278 - SAMPATH BANK / 150 - Pilimatalawa)	17,800.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B226380	13-11-2021	TLW	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
Total				17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		



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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