



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-766/DA10-17/33399 Create date : 28 - March - 2022
 Present count : 1 Rep confirm date : 28 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-766/DA10-17/33399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	68,295.00
Credit Balance	0		
Error Correction	0		
Received total			68,295.00
Receivable total			68,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque - This is urgent cheque.		Cheque no : 052441 Cheque present date : 25-03-2022 Bank / Branch : 015050002389 - (7278 - SAMPATH BANK / 150 - Pilimatalawa)	68,295.00



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SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD009B223235	25-10-2021	TLW	14,820.00	0.00	0.00	0.00	14,820.00	830.00	13,990.00	A03-Part Payment	
02	AD009B226762	17-11-2021	LMJ	23,830.00	0.00	8,775.00	0.00	15,055.00	15,055.00	0.00		
03	AD009B226763	17-11-2021	LMJ	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
04	AD009B233338	23-12-2021	TLW	14,425.00	0.00	0.00	0.00	14,425.00	14,425.00	0.00		
05	AD009B236562	12-01-2022	LMJ	24,640.00	0.00	0.00	0.00	24,640.00	10,185.00	14,455.00	A03-Part Payment	
Total				105,515.00	0.00	8,775.00	0.00	96,740.00	68,295.00	28,445.00		



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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