



Customer : DAMITH MOTORS (KENGALLA)  
 Customer Code/Grade/Narration : DA10 / B / 40 Days Credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1792/DA10-20/55675      Create date : 29 - June - 2023  
 Present count : 1      Rep confirm date : 29 - June - 2023

## TLW-1792/DA10-20/55675

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 114 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	17-07-2023	427,135.00
Credit Balance	0		
Error Correction	0		
Received total			427,135.00
Receivable total			427,135.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 005612 Cheque present date : 26-07-2023 Bank / Branch : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	60,000.00
02	29-06-2023	cheque		Cheque no : 005610 Cheque present date : 18-07-2023 Bank / Branch : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	50,000.00
03	29-06-2023	cheque		Cheque no : 005609 Cheque present date : 12-07-2023 Bank / Branch : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	50,000.00
04	29-06-2023	cheque		Cheque no : 005608 Cheque present date : 08-07-2023 Bank / Branch : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	50,000.00
05	29-06-2023	cheque		Cheque no : 005607 Cheque present date : 03-07-2023 Bank / Branch : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	50,000.00
06	29-06-2023	cheque		Cheque no : 005606 Cheque present date : 27-06-2023 Bank / Branch : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	50,000.00





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## SELECTED INVOICES - ( Average date : 25-03-2023 )

##	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	AD009B271435	22-03-2023	LMJ	288,610.00	27,631.00 Rate - 10%	0.00	12,300.00	248,679.00	248,679.00	0.00		
02	AD009B272230	29-03-2023	LMJ	63,850.00	6,385.00 Rate - 10%	0.00	0.00	57,465.00	57,465.00	0.00		
03	AD009B272297	30-03-2023	LMJ	102,485.00	10,248.50 Rate - 10%	0.00	0.00	92,236.50	92,236.50	0.00		
04	AD009B272325	30-03-2023	LMJ	31,950.00	3,195.00 Rate - 10%	0.00	0.00	28,755.00	28,754.50	0.50	A05-Discount Error	
<b>Total</b>				<b>486,895.00</b>	<b>47,459.50</b>	<b>0.00</b>	<b>12,300.00</b>	<b>427,135.50</b>	<b>427,135.00</b>	<b>0.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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