



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 : 2 Rep confirm date : 29 - June - 2023

TLW-1792/DA10-20/55675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	12-07-2023	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 :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 005612 Cheque present date : 18-07-2023 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	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	
04	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		
Total				486,895.00	47,459.50	0.00	12,300.00	427,135.50	427,135.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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