



Customer : *LANKA MOTORS(PUTTALAM)
 Customer Code/Grade/Narration : LA88 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-138/LA88-4/60569 Create date : 07 - September - 2023
 Present count : 1 Rep confirm date : 07 - September - 2023

TDW-138/LA88-4/60569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-10-2023	213,939.00
Credit Balance	0		
Error Correction	0		
Received total			213,939.00
Receivable total			213,939.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60569/2	Cheque no : 093885 Cheque present date : 28-10-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	73,775.00
02	07-09-2023	cheque	60569/1	Cheque no : 093884 Cheque present date : 06-10-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	74,459.00
03	07-09-2023	cheque	60569	Cheque no : 093883 Cheque present date : 18-09-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	65,705.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD009B283973	14-07-2023	DSN	65,705.00	0.00	0.00	0.00	65,705.00	65,705.00	0.00		
02	AD009B285677	25-07-2023	DSN	21,485.00	0.00	0.00	0.00	21,485.00	21,485.00	0.00		
03	AD009B285689	25-07-2023	DSN	52,975.00	0.00	0.00	0.00	52,975.00	52,974.00	1.00	A03-Part Payment	
04	AD009B289611	22-08-2023	DSN	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
05	AD009B289812	23-08-2023	DSN	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
06	AD009B289834	23-08-2023	DSN	30,875.00	0.00	0.00	0.00	30,875.00	30,875.00	0.00		
Total				213,940.00	0.00	0.00	0.00	213,940.00	213,939.00	1.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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