



Customer : MALDENIYA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : ML03 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-694/ML03-12/31067 Create date : 10 - February - 2022
Present count : 1 Rep confirm date : 10 - February - 2022

TLW-694/ML03-12/31067
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	60,220.00
Credit Balance	0		
Error Correction	0		
Received total			60,220.00
Receivable total			60,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 657499 Cheque present date : 15-04-2022 Bank / Branch : 302100100018826 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	60,220.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD057B120283	14-12-2021	TLW	11,000.00	0.00	0.00	0.00	11,000.00	2,690.00	8,310.00	A03-Part Payment	
02	AD009B238410	24-01-2022	TLW	31,730.00	0.00	0.00	2,590.00	29,140.00	29,140.00	0.00		
03	AD009B238407	24-01-2022	TLW	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
04	AD177B008862	24-01-2022	TLW	17,290.00	0.00	0.00	0.00	17,290.00	17,190.00	100.00	A03-Part Payment	
Total				71,220.00	0.00	0.00	2,590.00	68,630.00	60,220.00	8,410.00		



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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