



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-787/ML03-13/34217
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

*** This summary contains cheque sent for urgent banking

TLW-787/ML03-13/34217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	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 :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque - This is urgent cheque.		Cheque no : 659404 Cheque present date : 22-04-2022 Bank / Branch : 302100116462146 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	60,220.00



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SELECTED INVOICES - (Average date : 20-04-2022)

##	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	AD057X004826	20-04-2022	XXX	60,220.00	0.00	0.00	0.00	60,220.00	60,220.00	0.00		
Total				60,220.00	0.00	0.00	0.00	60,220.00	60,220.00	0.00		



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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