



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-977/ML03-15/39380
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

TLW-977/ML03-15/39380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39380	Deposit date : 22-08-2022 Bank account : HNB - 6010002906 Delay reason : billpayments were delayed due to the institution being closed due to an incident	30,000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD177B008862	24-01-2022	TLW	17,290.00	0.00	17,190.00	0.00	100.00	100.00	0.00		
02	AD009B240960	10-02-2022	TLW	52,730.00	0.00	30,000.00	21,840.00	890.00	890.00	0.00		
03	AD009B240963	10-02-2022	TLW	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
04	AD467B019344	10-02-2022	TLW	23,225.00	0.00	0.00	16,025.00	7,200.00	7,200.00	0.00		
05	AD177B009316	10-02-2022	TLW	18,930.00	0.00	0.00	0.00	18,930.00	1,610.00	17,320.00	A03-Part Payment	
Total				132,375.00	0.00	47,190.00	37,865.00	47,320.00	30,000.00	17,320.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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