



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-1021/ML03-16/40849
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

TLW-1021/ML03-16/40849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 209 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	33,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,200.00
Receivable total			33,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40849	Deposit date : 14-09-2022 Bank account : HNB - 6010002906	33,200.00



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-1021/ML03-16/40849
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD177B009316	10-02-2022	TLW	18,930.00	0.00	1,610.00	0.00	17,320.00	17,320.00	0.00		
02	AD009B242430	24-02-2022	TLW	19,670.00	0.00	0.00	3,345.00	16,325.00	15,880.00	445.00	A03-Part Payment	
Total				38,600.00	0.00	1,610.00	3,345.00	33,645.00	33,200.00	445.00		



Customer

Customer Code/Grade/Narration

Rep's name

: MALDENIYA MOTORS (GINIGATHHENA)

: ML03 / BC / Limit 90 Days Collect 60 Days

: TLW - Thilak Wijerathne

Summary sheet no

Present count

: TLW-1021/ML03-16/40849

: 1

Create date

Rep confirm date

: 14 - September - 2022

: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY