



Customer : MALDENIYA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : ML03 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1355/ML03-20/49472
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

TLW-1355/ML03-20/49472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-02-2023	117,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,900.00
Receivable total			117,880.00
over paid		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49472 02	Deposit date : 27-02-2023 Bank account : HNB - 6010002906	27,900.00
02	27-02-2023	IBT	49472	Deposit date : 27-02-2023 Bank account : HNB - 6010002906	90,000.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD009B262566	16-12-2022	TLW	102,355.00	0.00	0.00	0.00	102,355.00	102,355.00	0.00		
02	AD057B133174	22-12-2022	TLW	15,525.00	0.00	0.00	0.00	15,525.00	15,525.00	0.00		
Total				117,880.00	0.00	0.00	0.00	117,880.00	117,880.00	0.00		



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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