



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>117,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,880.00</b>	<b>117,880.00</b>	<b>0.00</b>		



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      Create date : 27 - February - 2023  
Present count : 1      Rep confirm date : 27 - February - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY