



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1701/NE31-50/54239
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 12 - June - 2023

TLW-1701/NE31-50/54239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	148,730.00
Cheques Payments	1	23-05-2023	150,000.00
Credit Balance	0		
Error Correction	0		
Received total			298,730.00
Receivable total			298,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 201080 Cheque present date : 23-05-2023 Bank / Branch : 0078025166 - (7010 - BANK OF CEYLON / 273 - Digana)	150,000.00
02	12-06-2023	IBT	54239	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	148,730.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272267	29-03-2023	LMJ	45,865.00	2,293.25 Rate - 5%	0.00	0.00	43,571.75	43,571.75	0.00		
02	AD009B272268	29-03-2023	LMJ	283,510.00	28,351.00 Rate - 10%	0.00	0.00	255,159.00	255,158.25	0.75	A05-Discount Error	THE CUSTOMER HAS DEPOSITED THIRD PARTY CHEQUE
Total				329,375.00	30,644.25	0.00	0.00	298,730.75	298,730.00	0.75		



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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