



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-1772/NE31-53/55245      Create date : 21 - June - 2023  
 Present count : 1      Rep confirm date : 22 - June - 2023

## TLW-1772/NE31-53/55245

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	285,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,855.00
Receivable total			285,249.00
over payment		Over payments	606.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55245	<b>Deposit date</b> : 20-06-2023 <b>Bank account</b> : COM BANK - 1380011739	285,855.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD009B275534	10-05-2023	TLW	263,130.00	24,997.00 IW	0.00	0.00	238,133.00	238,133.00	0.00		
02	AD009B275786	11-05-2023	TLW	12,640.00	1,264.00 Rate - 10%	0.00	0.00	11,376.00	11,376.00	0.00		
03	AD057B137591	12-05-2023	TLW	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
<b>Total</b>				<b>311,510.00</b>	<b>26,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,249.00</b>	<b>285,249.00</b>	<b>0.00</b>		



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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