



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-2017/NE31-66/62082
Present count : 3

Create date : 30 - September - 2023
Rep confirm date : 30 - September - 2023

TLW-2017/NE31-66/62082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	75,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,600.00
Receivable total			75,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	IBT	62082	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY - pls accept	75,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-03 09:39:13	Sewmini Tharushika receiving team	Need customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284735	20-07-2023	TLW	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
02	AD009B284719	20-07-2023	TLW	160,000.00	0.00	0.00	128,000.00	32,000.00	32,000.00	0.00	A01-Return Goods	PVC TAPE RTN 800 128000/
03	AD057B141087	28-07-2023	CHA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
Total				203,600.00	0.00	0.00	128,000.00	75,600.00	75,600.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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