



Customer : PRINCE MOTORS (MATHALE)
Customer Code/Grade/Narration : PR19 / ZY / Cash On Delivery- No Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-716/PR19-18/31911
Present count : 2

Create date : 24 - February - 2022
Rep confirm date : 25 - February - 2022

*** This summary contains cheque sent for urgent banking

TLW-716/PR19-18/31911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	89,715.00
Credit Balance	0		
Error Correction	0		
Received total			89,715.00
Receivable total			89,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque - This is urgent cheque.		Cheque no : 118017 Cheque present date : 28-02-2022 Bank / Branch : 1080032045 - (7056 - COM BANK / 008 - Matale)	89,715.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-04 10:04:53	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD057B123376	02-02-2022	TLW	20,560.00	1,921.70 IW	0.00	3,090.00	15,548.30	15,548.30	0.00		
02	AD177B009087	02-02-2022	TLW	5,365.00	214.60 Rate - 4%	0.00	0.00	5,150.40	5,150.40	0.00		
03	AD009B239608	02-02-2022	TLW	19,985.00	776.40 Rate - 4%	0.00	575.00	18,633.60	18,633.60	0.00		
04	AD177B009092	02-02-2022	TLW	6,460.00	710.60 Rate - 11%	0.00	0.00	5,749.40	5,749.40	0.00		
05	AD009B239616	02-02-2022	TLW	22,680.00	1,584.10 IW	0.00	0.00	21,095.90	21,095.90	0.00		
06	AD009B239624	02-02-2022	TLW	1,440.00	57.60 Rate - 4%	0.00	0.00	1,382.40	1,382.40	0.00		
07	AD009B239629	02-02-2022	TLW	1,800.00	72.00 Rate - 4%	0.00	0.00	1,728.00	1,728.00	0.00		
08	AD009B239630	02-02-2022	TLW	2,020.00	80.80 Rate - 4%	0.00	0.00	1,939.20	1,939.20	0.00		
09	AD009B239644	02-02-2022	TLW	15,270.00	1,436.10 IW	0.00	0.00	13,833.90	13,833.90	0.00		
10	AD009B240581	08-02-2022	TLW	6,200.00	248.00 Rate - 4%	0.00	0.00	5,952.00	4,653.90	1,298.10	A05-Discount Error	
Total				101,780.00	7,101.90	0.00	3,665.00	91,013.10	89,715.00	1,298.10		



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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