



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-882/PR19-19/37089
Present count : 2

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

TLW-882/PR19-19/37089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	126,600.00
Credit Balance	0		
Error Correction	0		
Received total			126,600.00
Receivable total			126,598.10
less next bill		Over payments	1.90

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cheque		Cheque no : 000076 Cheque present date : 20-08-2022 Bank / Branch : 0010425999001 - (7463 - AMANA BANK / 033 - Mathale)	126,600.00



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SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD009B240581	08-02-2022	TLW	6,200.00	248.00	4,653.90	0.00	1,298.10	1,298.10	0.00		
02	AD009B244692	24-03-2022	TLW	1,590.00	0.00	0.00	0.00	1,590.00	1,590.00	0.00		
03	AD057B125159	24-03-2022	TLW	102,060.00	0.00	0.00	7,720.00	94,340.00	94,340.00	0.00		
04	AD057B125292	28-03-2022	TLW	29,370.00	0.00	0.00	0.00	29,370.00	29,370.00	0.00		
Total				139,220.00	248.00	4,653.90	7,720.00	126,598.10	126,598.10	0.00		



Customer

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Create date

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: 20 - June - 2022

: 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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