



Customer : PRINCE MOTORS (MATHALE)  
 Customer Code/Grade/Narration : PR19 / B / 40 Days Credit  
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1048/PR19-20/41666  
 Present count : 1

Create date : 27 - September - 2022  
 Rep confirm date : 27 - September - 2022

## TLW-1048/PR19-20/41666

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2022	125,300.00
Credit Balance	0		
Error Correction	0		
Received total			125,300.00
Receivable total			111,859.50
the customer wrote the cheque without deducting the discount and was told to deduct the excess amount from the new bill		Over payments	13,440.50

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 127382 Cheque present date : 26-09-2022 Bank / Branch : 1080032045 - ( 7056 - COM BANK / 008 - Matale )	125,300.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD057B127949	30-08-2022	TLW	130,060.00	12,460.50 Rate - 15%	0.00	46,990.00	70,609.50	70,609.50	0.00		
02	AD009B251652	30-08-2022	TLW	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
<b>Total</b>				<b>171,310.00</b>	<b>12,460.50</b>	<b>0.00</b>	<b>46,990.00</b>	<b>111,859.50</b>	<b>111,859.50</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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