



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				171,310.00	12,460.50	0.00	46,990.00	111,859.50	111,859.50	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY