



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

Summary sheet no : TLW-1056/PR19-21/42088
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

TLW-1056/PR19-21/42088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	47,239.50
Credit Balance	0		
Error Correction	0		
Received total			47,239.50
Receivable total			47,239.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 127385 Cheque present date : 05-11-2022 Bank / Branch : 1080032045 - (7056 - COM BANK / 008 - Matale)	47,239.50



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129617	29-09-2022	TLW	84,330.00	10,710.00 Rate - 15%	0.00	12,930.00	60,690.00	47,239.50	13,450.50	A03-Part Payment	
Total				84,330.00	10,710.00	0.00	12,930.00	60,690.00	47,239.50	13,450.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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