



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

Summary sheet no : TLW-1057/PR19-22/42089
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 18 - November - 2022

TLW-1057/PR19-22/42089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	55,487.00
Credit Balance	0		
Error Correction	0		
Received total			55,487.00
Receivable total			55,487.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 000089 Cheque present date : 25-11-2022 Bank / Branch : 0010425999001 - (7463 - AMANA BANK / 033 - Mathale)	55,487.00



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

Summary sheet no : TLW-1057/PR19-22/42089
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130608	20-10-2022	TLW	74,260.00	9,792.00 Rate - 15%	0.00	8,980.00	55,488.00	55,487.00	1.00	A05-Discount Error	
Total				74,260.00	9,792.00	0.00	8,980.00	55,488.00	55,487.00	1.00		



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

Summary sheet no : TLW-1057/PR19-22/42089 Create date : 04 - October - 2022
Present count : 2 Rep confirm date : 18 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY