



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

Summary sheet no : TLW-1135/PR19-24/44729
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

TLW-1135/PR19-24/44729

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-10-2022	13,440.50
Received total			13,440.50
Receivable total			13,440.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	Error correction	Over payment credit note	Error correction date : 05-10-2022 Ref no : SAMMURY 41666	13,440.50



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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	47,239.50	12,930.00	13,450.50	13,440.50	10.00	A03-Part Payment	
Total				84,330.00	10,710.00	47,239.50	12,930.00	13,450.50	13,440.50	10.00		



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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