



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

Summary sheet no : TLW-1259/PR19-25/47950  
 Present count : 1

Create date : 28 - January - 2023  
 Rep confirm date : 28 - January - 2023

## TLW-1259/PR19-25/47950

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2023	156,815.00
Credit Balance	0		
Error Correction	0		
Received total			156,815.00
Receivable total			156,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	cheque		Cheque no : 000108 Cheque present date : 26-01-2023 Bank / Branch : 0010425999001 - ( 7463 - AMANA BANK / 033 - Mathale )	156,815.00



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## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AD057B131910	23-11-2022	TLW	37,980.00	0.00	0.00	1,650.00	36,330.00	36,330.00	0.00		
02	AD009B260177	23-11-2022	TLW	122,625.00	0.00	0.00	2,140.00	120,485.00	120,485.00	0.00		
<b>Total</b>				<b>160,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,790.00</b>	<b>156,815.00</b>	<b>156,815.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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