



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

Summary sheet no : TLW-1387/PR19-26/49870
 Present count : 1

Create date : 08 - March - 2023
 Rep confirm date : 08 - March - 2023

TLW-1387/PR19-26/49870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	110,797.00
Credit Balance	0		
Error Correction	0		
Received total			110,797.00
Receivable total			110,797.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 000115 Cheque present date : 25-03-2023 Bank / Branch : 0010425999001 - (7463 - AMANA BANK / 033 - Mathale)	110,797.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267285	08-02-2023	TLW	94,760.00	12,261.75 IW	0.00	5,110.00	77,388.25	77,383.50	4.75	A05-Discount Error	
02	AD057B134843	08-02-2023	TLW	44,210.00	5,896.50 IW	0.00	4,900.00	33,413.50	33,413.50	0.00		
Total				138,970.00	18,158.25	0.00	10,010.00	110,801.75	110,797.00	4.75		



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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