



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

Summary sheet no : TLW-1626/PR19-27/53037
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

TLW-1626/PR19-27/53037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	67,108.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,108.00
Receivable total			67,108.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53037	Deposit date : 16-05-2023 Bank account : SAMPATH BANK - 110041381	67,108.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270524	13-03-2023	TLW	33,060.00	413.00 IW	0.00	0.00	32,647.00	32,647.00	0.00		
02	AD057B135978	13-03-2023	TLW	53,420.00	3,829.00 Rate - 10%	0.00	15,130.00	34,461.00	34,461.00	0.00		
Total				86,480.00	4,242.00	0.00	15,130.00	67,108.00	67,108.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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