



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

Summary sheet no : TLW-1814/PR19-28/56268 Create date : 11 - July - 2023
 Present count : 1 Rep confirm date : 11 - July - 2023

TLW-1814/PR19-28/56268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-07-2023	451,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			451,500.00
Receivable total			451,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56268 03	Deposit date : 04-07-2023 Bank account : SAMPATH BANK - 110041381	51,500.00
02	11-07-2023	IBT	56268 02	Deposit date : 04-07-2023 Bank account : SAMPATH BANK - 110041381	200,000.00
03	11-07-2023	IBT	56268	Deposit date : 04-07-2023 Bank account : SAMPATH BANK - 110041381	200,000.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137801	16-05-2023	TLW	112,990.00	20,406.00 Rate - 20%	0.00	10,960.00	81,624.00	81,624.00	0.00		
02	AD009B276363	16-05-2023	TLW	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
03	AD009B276364	16-05-2023	TLW	109,380.00	21,876.00 Rate - 20%	0.00	0.00	87,504.00	87,504.00	0.00		
04	AD057B137798	16-05-2023	TLW	278,985.00	55,797.00 Rate - 20%	0.00	0.00	223,188.00	223,188.00	0.00		
05	AD057B137800	16-05-2023	TLW	31,770.00	1,074.00 IW	0.00	0.00	30,696.00	30,696.00	0.00		
06	AD057B137901	18-05-2023	TLW	11,560.00	2,312.00 Rate - 20%	0.00	0.00	9,248.00	8,888.00	360.00	A05-Discount Error	
Total				564,285.00	101,465.00	0.00	10,960.00	451,860.00	451,500.00	360.00		



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ASSIGNED TO
199 - 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