



Customer : *PRINCE MOTORS (MATHALE)
Customer Code/Grade/Narration : PR19 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2011/PR19-29/61879
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

TLW-2011/PR19-29/61879

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	161,767.00
Credit Balance	0		
Error Correction	0		
Received total			161,767.00
Receivable total			161,167.00
OVER PAYMENT		Over payments	600.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 000162 Cheque present date : 28-10-2023 Bank / Branch : 0010425999001 - (7463 - AMANA BANK / 033 - Mathale)	161,767.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B137901	18-05-2023	TLW	11,560.00	2,312.00	8,888.00	0.00	360.00	360.00	0.00		
02	AD057B142516	25-08-2023	TLW	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
03	AD057B142460	25-08-2023	TLW	110,385.00	15,772.00 Rate - 20%	0.00	31,525.00	63,088.00	63,088.00	0.00		
04	AD009B290173	25-08-2023	TLW	45,675.00	0.00	0.00	0.00	45,675.00	45,675.00	0.00		
05	AD009B290416	28-08-2023	TLW	16,350.00	3,270.00 Rate - 20%	0.00	0.00	13,080.00	13,080.00	0.00		
06	AD057B142553	28-08-2023	TLW	16,095.00	3,219.00 Rate - 20%	0.00	0.00	12,876.00	12,876.00	0.00		
07	AD009B291438	05-09-2023	TLW	9,060.00	1,812.00 Rate - 20%	0.00	0.00	7,248.00	7,248.00	0.00		
08	AD057B142843	05-09-2023	TLW	4,350.00	870.00 Rate - 20%	0.00	0.00	3,480.00	3,480.00	0.00		
Total				228,835.00	27,255.00	8,888.00	31,525.00	161,167.00	161,167.00	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