



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

Summary sheet no : TLW-2090/PR19-30/63295
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 20 - November - 2023

TLW-2090/PR19-30/63295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	107,200.00
Credit Balance	0		
Error Correction	0		
Received total			107,200.00
Receivable total			107,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 135037 Cheque present date : 30-11-2023 Bank / Branch : 1080032045 - (7056 - COM BANK / 008 - Matale)	107,200.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294201	25-09-2023	TLW	79,940.00	0.00	0.00	0.00	79,940.00	79,940.00	0.00		
02	AD009B294205	25-09-2023	TLW	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
03	AD057B143793	25-09-2023	TLW	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		
Total				107,200.00	0.00	0.00	0.00	107,200.00	107,200.00	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