



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

Summary sheet no : TLW-2167/PR19-31/66068
Present count : 1

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

TLW-2167/PR19-31/66068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2023	66,096.00
Credit Balance	0		
Error Correction	0		
Received total			66,096.00
Receivable total			66,096.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 135040 Cheque present date : 26-12-2023 Bank / Branch : 1080032045 - (7056 - COM BANK / 008 - Matale)	66,096.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298751	25-10-2023	TLW	9,200.00	920.00 Rate - 10%	0.00	0.00	8,280.00	8,280.00	0.00		
02	AD057B145094	25-10-2023	TLW	64,240.00	6,424.00 Rate - 10%	0.00	0.00	57,816.00	57,816.00	0.00		
Total				73,440.00	7,344.00	0.00	0.00	66,096.00	66,096.00	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