

Customer

Customer Code/Grade/Narration

Rep's name

: *PRINCE MOTORS (MATHALE)

: PR19 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2341/PR19-34/72279

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

TLW-2341/PR19-34/72279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2024	56,551.00
Credit Balance	0		
Error Correction	0		
Received total			56,551.00
Receivable total			56,551.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 135047 Cheque present date : 07-03-2024 Bank / Branch : 1080032045 - (7056 - COM BANK / 008 - Matale)	56,551.00

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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308503	28-12-2023	TLW	13,075.00	1,307.50 Rate - 10%	0.00	0.00	11,767.50	11,767.00	0.50	A03-Part Payment	
02	AD009B308500	28-12-2023	TLW	13,030.00	1,303.00 Rate - 10%	0.00	0.00	11,727.00	11,727.00	0.00		
03	AD057B148130	28-12-2023	TLW	36,730.00	3,673.00 Rate - 10%	0.00	0.00	33,057.00	33,057.00	0.00		
Total				62,835.00	6,283.50	0.00	0.00	56,551.50	56,551.00	0.50		



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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