



Customer : PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1668/PR62-32/53874
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

TLW-1668/PR62-32/53874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-06-2023	143,390.00
Credit Balance	0		
Error Correction	0		
Received total			143,390.00
Receivable total			143,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 396462 Cheque present date : 21-06-2023 Bank / Branch : 00000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	71,695.00
02	30-05-2023	cheque		Cheque no : 396461 Cheque present date : 14-06-2023 Bank / Branch : 00000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	71,695.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275166	08-05-2023	TLW	150,940.00	7,547.00 Rate - 5%	0.00	0.00	143,393.00	143,390.00	3.00	A05-Discount Error	
Total				150,940.00	7,547.00	0.00	0.00	143,393.00	143,390.00	3.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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