



Customer : *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2100/PR62-40/63506
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

TLW-2100/PR62-40/63506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-11-2023	206,452.00
Credit Balance	0		
Error Correction	0		
Received total			206,452.00
Receivable total			206,452.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 411166 Cheque present date : 23-11-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	17,950.00
02	17-10-2023	cheque		Cheque no : 411165 Cheque present date : 24-11-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	92,070.00
03	17-10-2023	cheque		Cheque no : 411164 Cheque present date : 14-11-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	96,432.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293206	18-09-2023	TLW	102,300.00	8,587.50 IW	0.00	0.00	93,712.50	92,070.00	1,642.50	A05-Discount Error	
02	AD009B293204	18-09-2023	TLW	120,540.00	24,108.00 Rate - 20%	0.00	0.00	96,432.00	96,432.00	0.00		
03	AD009B293205	18-09-2023	TLW	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
Total				240,790.00	32,695.50	0.00	0.00	208,094.50	206,452.00	1,642.50		



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ASSIGNED TO
209 - dilukshi

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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