

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

| Summary sheet no | : TLW-2126/PR62-41/64532 | | : 01 - November - 2023 |
|------------------|--------------------------|------------------|------------------------|
| Present count | : 2 | | : 05 - December - 2023 |
| | : 2 | Rep confirm date | : 05 - December - 2023 |

TLW-2126/PR62-41/64532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|----------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-11-2023 | 5,100.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 5,100.00 |
| | Receivable total | 5,100.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :20-11-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 05-12-2023 | IBT | 64532 | Deposite date : 20-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay | 5,100.00 |



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Create date : 01 - November - 2023 Rep confirm date : 05 - December - 2023

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-----------------------------------|
| 01 | AD009B293206 | 18-09-2023 | TLW | 102,300.00 | 5,115.00 | 92,070.00 | 0.00 | 5,115.00 | 5,100.00 | 15.00 | A03-Part Payment | MR PUSHPIKA WAS INFORMED |
| Tot | al | ~` | | 102,300.00 | 5,115.00 | 92,070.00 | 0.00 | 5,115.00 | 5,100.00 | 15.00 | | |



NOT USE

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

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|---|------------------|--------------------------|------------------|------------------------|
| | Present count | : 2 | Rep confirm date | : 05 - December - 2023 |

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY