

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/PR62-41/64532Create date: 01 - November - 2023Present count: 2Rep confirm date: 05 - December - 2023

#### TLW-2126/PR62-41/64532

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	5,100.00		
	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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# 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
Total			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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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY