



Customer : RAZY MOTORS [MADAWALA BAZAR]
 Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-648/RA35-39/29288
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 19 - January - 2022

TLW-648/RA35-39/29288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-01-2022	3,150.00
Error Correction	0		
Received total			3,150.00
Receivable total			3,150.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD177N000834/ Inv. No.AD177B006232	Credit note no : AD177C000053 Credit note date : 2022-01-13 Credit note Rep code : TLW Reason : Settled Bill Return	3,150.00



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SELECTED INVOICES - (Average date : 25-02-2021)

##	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	AD057B105691	25-02-2021	TLW	6,100.00	0.00	2,671.00	0.00	3,429.00	3,150.00	279.00	A03-Part Payment	
Total				6,100.00	0.00	2,671.00	0.00	3,429.00	3,150.00	279.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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