



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-809/RA35-43/34879 Create date : 04 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

TLW-809/RA35-43/34879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-06-2022	238,628.00
Credit Balance	0		
Error Correction	0		
Received total			238,628.00
Receivable total			221,989.75
THE CUSTOMER MISSED THE DISCOUNT REDUCTION AND WAS INFORMED TO DEDUCT THAT AMOUNT FROM THE NEXTBILL		Over payments	16,638.25

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 001802 Cheque present date : 28-06-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattedgama)	138,628.00
02	04-05-2022	cheque		Cheque no : 001801 Cheque present date : 21-06-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattedgama)	100,000.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD467B018571	30-12-2021	TLW	7,580.00	0.00	7,263.25	0.00	316.75	316.75	0.00		
02	AD057B125237	25-03-2022	TLW	26,250.00	0.00	0.00	13,680.00	12,570.00	12,570.00	0.00		
03	AD057B125240	25-03-2022	TLW	56,160.00	5,616.00 Rate - 10%	0.00	0.00	50,544.00	50,544.00	0.00		
04	AD057B125242	25-03-2022	TLW	24,840.00	1,242.00 Rate - 5%	0.00	0.00	23,598.00	23,598.00	0.00		
05	AD009B245137	29-03-2022	TLW	38,020.00	2,606.10 IW	0.00	0.00	35,413.90	35,413.90	0.00		
06	AD009B245210	29-03-2022	TLW	19,330.00	1,152.90 IW	0.00	0.00	18,177.10	18,177.10	0.00		
07	AD009B245233	29-03-2022	TLW	81,370.00	0.00	0.00	0.00	81,370.00	81,370.00	0.00		
Total				253,550.00	10,617.00	7,263.25	13,680.00	221,989.75	221,989.75	0.00		



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Present count : 1

Create date : 04 - May - 2022
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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