



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-810/RA35-44/34886
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

TLW-810/RA35-44/34886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	83,190.00
Credit Balance	0		
Error Correction	0		
Received total			83,190.00
Receivable total			83,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		Cheque no : 001805 Cheque present date : 30-04-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wategama)	83,190.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD203B028201	30-12-2021	TSI	27,530.00	0.00	24,630.00	0.00	2,900.00	2,900.00	0.00		
02	AD009B235518	05-01-2022	TSI	77,030.00	0.00	309.55	0.00	76,720.45	76,720.45	0.00		
03	AD057B125239	25-03-2022	TSI	49,560.00	0.00	0.00	0.00	49,560.00	3,569.55	45,990.45	A03-Part Payment	
Total				154,120.00	0.00	24,939.55	0.00	129,180.45	83,190.00	45,990.45		



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ASSIGNED TO
139 - 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