



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-811/RA35-45/34889
Present count : 1

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

TLW-811/RA35-45/34889

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	2	27-06-2022	235,585.00
Credit Balance	0		
Error Correction	0		
Received total			235,585.00
Receivable total			227,127.15
the customer missed the discount reduction and was informed to deduct that amount from the next bill		Over payments	8,457.85

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 001803 Cheque present date : 24-06-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wategama)	100,000.00
02	04-05-2022	cheque		Cheque no : 001804 Cheque present date : 30-06-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wategama)	135,585.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057B125239	25-03-2022	TSI	49,560.00	3,300.00 IW	0.00	0.00	46,260.00	42,690.45	3,569.55	A03-Part Payment	
02	AD009B245126	29-03-2022	TSI	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
03	AD009B245136	29-03-2022	TSI	199,060.00	1,588.30 IW	0.00	17,535.00	179,936.70	179,936.70	0.00		
Total				253,120.00	4,888.30	0.00	17,535.00	230,696.70	227,127.15	3,569.55		



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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