



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-873/RA35-48/36912 Create date : 16 - June - 2022
Present count : 2 Rep confirm date : 16 - June - 2022

*** This summary contains cheque sent for urgent banking

TLW-873/RA35-48/36912
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	125,710.00
Credit Balance	0		
Error Correction	0		
Received total			125,710.00
Receivable total			125,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque - This is urgent cheque.		Cheque no : 009706 Cheque present date : 07-06-2022 Bank / Branch : 0084568505 - (7010 - BANK OF CEYLON / 581 - Madawala)	125,710.00



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-873/RA35-48/36912
Present count : 2

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD057B125883	25-05-2022	TLW	60,300.00	9,648.00	48,702.00	0.00	1,950.00	1.90	1,948.10	A03-Part Payment	
02	AD009B246876	25-05-2022	TLW	15,500.00	782.60 Rate - 7%	0.00	4,320.00	10,397.40	10,397.40	0.00		
03	AD009B246889	26-05-2022	TLW	134,155.00	8,679.30 Rate - 7%	0.00	10,165.00	115,310.70	115,310.70	0.00		
Total				209,955.00	19,109.90	48,702.00	14,485.00	127,658.10	125,710.00	1,948.10		



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-873/RA35-48/36912 Create date : 16 - June - 2022
Present count : 2 Rep confirm date : 16 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY