



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-874/RA35-49/36919  
Present count : 1

Create date : 16 - June - 2022  
Rep confirm date : 29 - July - 2022

**TLW-874/RA35-49/36919**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 08-08-2022   | 61,345.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 61,345.00 |
| Receivable total |   |              | 61,345.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 29-07-2022   | cheque |             | Cheque no : 004650<br>Cheque present date : 08-08-2022<br>Bank / Branch : 074100258074258 - ( 7135 - PEOPLE S BANK / 074 - Wattegama ) | 61,345.00 |



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## SELECTED INVOICES - ( Average date : 28-06-2022 )

| ##           | 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           | AD009B248560 | 28-06-2022    | TLW       | 72,195.00         | 0.00            | 0.00                    | 0.00                  | 72,195.00         | 13,585.00        | 58,610.00        | A01-Return Goods   | RTN N/NO 04216/04217/14 |
| 02           | AD057B126533 | 29-06-2022    | TLW       | 52,800.00         | 5,040.00 IW     | 0.00                    | 0.00                  | 47,760.00         | 47,760.00        | 0.00             |                    |                         |
| <b>Total</b> |              |               |           | <b>124,995.00</b> | <b>5,040.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>119,955.00</b> | <b>61,345.00</b> | <b>58,610.00</b> |                    |                         |



Customer

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Present count

: TLW-874/RA35-49/36919

: 1

Create date

Rep confirm date

: 16 - June - 2022

: 29 - July - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY