



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-932/RA35-51/38271  
Present count : 1

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

**TLW-932/RA35-51/38271**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 05-08-2022   | 47,475.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 47,475.00 |
| Receivable total |   |              | 47,475.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :05-08-2022 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 29-07-2022   | cheque |             | <b>Cheque no</b> : 009707<br><b>Cheque present date</b> : 05-08-2022<br><b>Bank / Branch</b> : 0084568505 - ( 7010 - BANK OF CEYLON / 581 - Madawala ) | 47,475.00 |



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## SELECTED INVOICES - ( Average date : 29-06-2022 )

| ##           | 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           | AD009B248606 | 29-06-2022    | TLW       | 53,110.00        | 0.00        | 0.00                    | 5,635.00              | 47,475.00        | 47,475.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>53,110.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>5,635.00</b>       | <b>47,475.00</b> | <b>47,475.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY