



Customer : RAZY MOTORS [MADAWALA BAZAR]  
Customer Code/Grade/Narration : RA35 / SC / Credit 30 Days ( 2022 April )  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-993/RA35-52/39945  
Present count : 1

Create date : 31 - August - 2022  
Rep confirm date : 31 - August - 2022

**TLW-993/RA35-52/39945**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-05-2022	10,617.00
Received total			10,617.00
Receivable total			10,617.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	Error correction	Over payment credit note	Error correction date : 24-05-2022 Ref no : 34879	10,617.00



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## SELECTED INVOICES - ( Average date : 13-06-2022 )

##	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	AD057B125883	25-05-2022	TLW	60,300.00	9,648.00	48,703.90	0.00	1,948.10	1,948.10	0.00	A03-Part Payment	
02	AD009B248560	28-06-2022	TLW	72,195.00	0.00	13,585.00	0.00	58,610.00	8,668.90	49,941.10	A03-Part Payment	
<b>Total</b>				<b>132,495.00</b>	<b>9,648.00</b>	<b>62,288.90</b>	<b>0.00</b>	<b>60,558.10</b>	<b>10,617.00</b>	<b>49,941.10</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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