



Customer : RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-993/RA35-52/39945
Present count : 3

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



Customer : RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-993/RA35-52/39945
Present count : 3

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

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	63,526.10	0.00	8,668.90	8,668.90	0.00		
Total				132,495.00	9,648.00	112,230.00	0.00	10,617.00	10,617.00	0.00		



Customer : RAZY MOTORS [MADAWALA BAZAR]

Customer Code/Grade/Narration : RA35 / B / 40 Days Credit

Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-993/RA35-52/39945

Present count : 3

Create date : 31 - August - 2022

Rep confirm date : 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY