



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

Summary sheet no : TLW-994/RA35-53/39956
Present count : 1

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

TLW-994/RA35-53/39956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	62,020.00
Credit Balance	0		
Error Correction	0		
Received total			62,020.00
Receivable total			62,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 006113 Cheque present date : 07-09-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	62,020.00



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SELECTED INVOICES - (Average date : 10-07-2022)

##	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	13,585.00	0.00	58,610.00	19,599.00	39,011.00	A01-Return Goods	r/n/no 04216/04217
02	AD057B126891	29-07-2022	TLW	25,935.00	1,779.00 IW	0.00	1,770.00	22,386.00	22,386.00	0.00		
03	AD009B249352	01-08-2022	TLW	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
04	AD057B127000	03-08-2022	TLW	6,475.00	0.00	0.00	0.00	6,475.00	6,475.00	0.00		
Total				118,165.00	1,779.00	13,585.00	1,770.00	101,031.00	62,020.00	39,011.00		



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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