



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

Summary sheet no : TLW-1009/RA35-56/40701
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

TLW-1009/RA35-56/40701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-10-2022	146,076.00
Credit Balance	0		
Error Correction	0		
Received total			146,076.00
Receivable total			146,076.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 006127 Cheque present date : 11-10-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	76,076.00
02	12-09-2022	cheque		Cheque no : 006126 Cheque present date : 07-10-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	70,000.00



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

Summary sheet no : TLW-1009/RA35-56/40701
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	53,824.00	0.00	18,371.00	889.50	17,481.50	A03-Part Payment	
02	AD057B128130	31-08-2022	TLW	125,040.00	9,504.00 IW	889.50	0.00	114,646.50	114,646.50	0.00		
03	AD057B128286	05-09-2022	TLW	13,220.00	0.00	0.00	0.00	13,220.00	13,220.00	0.00		
04	AD009B252301	05-09-2022	TLW	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
Total				227,775.00	9,504.00	54,713.50	0.00	163,557.50	146,076.00	17,481.50		



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

Summary sheet no : TLW-1009/RA35-56/40701
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY