



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

Summary sheet no : TLW-1035/RA35-58/41051
Present count : 1

Create date : 18 - September - 2022
Rep confirm date : 22 - September - 2022

TLW-1035/RA35-58/41051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	72,055.00
Credit Balance	0		
Error Correction	0		
Received total			72,055.00
Receivable total			72,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 006142 Cheque present date : 13-10-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	72,055.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD203B029685	26-08-2022	TSI	17,020.00	0.00	0.00	0.00	17,020.00	14,378.00	2,642.00	A03-Part Payment	
02	AD009B252667	08-09-2022	TLW	8,190.00	0.00	3,642.40	0.00	4,547.60	2,667.00	1,880.60	A03-Part Payment	
03	AD057B128586	12-09-2022	TLW	5,515.00	0.00	0.00	0.00	5,515.00	5,515.00	0.00		
04	AD009B253140	14-09-2022	TLW	44,755.00	0.00	0.00	0.00	44,755.00	44,755.00	0.00		
05	AD057B128696	14-09-2022	TLW	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
Total				80,220.00	0.00	3,642.40	0.00	76,577.60	72,055.00	4,522.60		



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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