



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

Summary sheet no : TLW-1105/RA35-60/43720
Present count : 3

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

TLW-1105/RA35-60/43720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-11-2022	195,700.00
Credit Balance	0		
Error Correction	0		
Received total			195,700.00
Receivable total			195,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 009825 Cheque present date : 09-11-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	48,925.00
02	02-11-2022	cheque		Cheque no : 009826 Cheque present date : 10-11-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	48,925.00
03	02-11-2022	cheque		Cheque no : 009827 Cheque present date : 13-11-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	48,925.00
04	02-11-2022	cheque		Cheque no : 009824 Cheque present date : 07-11-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	48,925.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B252667	08-09-2022	TLW	8,190.00	0.00	6,309.40	0.00	1,880.60	1,880.60	0.00		
02	AD009B252938	12-09-2022	TLW	29,835.00	0.00	0.00	0.00	29,835.00	22,410.40	7,424.60	A01-Return Goods	
03	AD009B252943	12-09-2022	TLW	29,870.00	0.00	0.00	0.00	29,870.00	29,870.00	0.00		
04	AD009B252945	12-09-2022	TLW	18,075.00	0.00	0.00	0.00	18,075.00	18,075.00	0.00		
05	AD057B128584	12-09-2022	TLW	22,860.00	1,143.00 Rate - 5%	0.00	0.00	21,717.00	20,574.00	1,143.00	A03-Part Payment	
06	AD057B128585	12-09-2022	TLW	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
07	AD009B253139	14-09-2022	TLW	8,235.00	0.00	0.00	0.00	8,235.00	8,235.00	0.00		
08	AD009B253854	20-09-2022	TLW	28,910.00	0.00	0.00	0.00	28,910.00	14,455.00	14,455.00	A01-Return Goods	
09	AD057B129245	22-09-2022	TLW	21,230.00	0.00	0.00	0.00	21,230.00	21,230.00	0.00		
10	AD009B254164	22-09-2022	TLW	19,870.00	0.00	0.00	0.00	19,870.00	19,870.00	0.00		
11	AD009B254722	28-09-2022	TLW	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
Total				226,175.00	1,143.00	6,309.40	0.00	218,722.60	195,700.00	23,022.60		



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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