



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

Summary sheet no : TLW-1166/RA35-62/45603
Present count : 1

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

TLW-1166/RA35-62/45603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2022	97,475.00
Credit Balance	0		
Error Correction	0		
Received total			97,475.00
Receivable total			97,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	cheque		Cheque no : 011413 Cheque present date : 31-12-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	97,475.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259310	15-11-2022	TLW	101,215.00	3,740.00 IW	0.00	0.00	97,475.00	97,475.00	0.00		
Total				101,215.00	3,740.00	0.00	0.00	97,475.00	97,475.00	0.00		



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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