



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

Summary sheet no : TLW-1167/RA35-63/45606
Present count : 1

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

TLW-1167/RA35-63/45606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2022	23,022.00
Credit Balance	0		
Error Correction	0		
Received total			23,022.00
Receivable total			23,022.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	cheque		Cheque no : 011414 Cheque present date : 08-12-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	23,022.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128584	12-09-2022	TLW	22,860.00	1,143.00	20,574.00	0.00	1,143.00	1,143.00	0.00		
02	AD009B252938	12-09-2022	TLW	29,835.00	0.00	22,410.40	0.00	7,424.60	7,424.60	0.00		
03	AD009B253854	20-09-2022	TLW	28,910.00	0.00	14,455.00	0.00	14,455.00	14,454.40	0.60	A03-Part Payment	
Total				81,605.00	1,143.00	57,439.40	0.00	23,022.60	23,022.00	0.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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