



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

Summary sheet no : TLW-1258/RA35-66/47906 Create date : 26 - January - 2023
 Present count : 2 Rep confirm date : 26 - January - 2023

TLW-1258/RA35-66/47906

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-02-2023	131,050.00
Credit Balance	0		
Error Correction	0		
Received total			131,050.00
Receivable total			131,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	cheque		Cheque no : 014068 Cheque present date : 05-02-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	65,000.00
02	26-01-2023	cheque		Cheque no : 014069 Cheque present date : 15-02-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	66,050.00



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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