



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
Present count : 2

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

TLW-1258/RA35-66/47906

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD057B132957	16-12-2022	TLW	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
02	AD057B132958	16-12-2022	TLW	20,760.00	2,076.00 Rate - 10%	0.00	0.00	18,684.00	18,684.00	0.00		
03	AD009B262583	16-12-2022	TLW	28,065.00	0.00	0.00	0.00	28,065.00	28,065.00	0.00		
04	AD057B132956	16-12-2022	TLW	21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		
05	AD057B132989	19-12-2022	TLW	30,240.00	1,512.00 Rate - 5%	0.00	0.00	28,728.00	27,216.00	1,512.00	A05-Discount Error	
06	AD057B133336	28-12-2022	TLW	23,305.00	0.00	0.00	0.00	23,305.00	23,305.00	0.00		
07	AD009B263547	28-12-2022	TLW	6,190.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00		
Total				136,150.00	3,588.00	0.00	0.00	132,562.00	131,050.00	1,512.00		



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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