



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

Summary sheet no : TLW-1431/RA35-67/50505
Present count : 2

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

TLW-1431/RA35-67/50505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-01-2023	142,090.00
Credit Balance	0		
Error Correction	0		
Received total			142,090.00
Receivable total			142,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 016504 Cheque present date : 20-01-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	52,660.00
02	19-03-2023	cheque		Cheque no : 016502 Cheque present date : 31-12-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	44,430.00
03	19-03-2023	cheque		Cheque no : 016503 Cheque present date : 10-01-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	45,000.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B263586	28-12-2022	TSI	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
02	AD203B030609	29-12-2022	TSI	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD009B263718	29-12-2022	TSI	12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		
04	AD203B030689	04-01-2023	TSI	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
05	AD057B133811	11-01-2023	TSI	28,820.00	0.00	0.00	6,020.00	22,800.00	22,800.00	0.00		
06	AD057B134451	27-01-2023	TLW	18,215.00	0.00	0.00	0.00	18,215.00	18,215.00	0.00		
07	AD009B266263	27-01-2023	TLW	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
08	AD009B266264	27-01-2023	TLW	32,360.00	0.00	0.00	0.00	32,360.00	30,220.00	2,140.00	A03-Part Payment	
Total				150,250.00	0.00	0.00	6,020.00	144,230.00	142,090.00	2,140.00		



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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