

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

Summary sheet no	: TLW-1433/RA35-68/50521	Create date	: 19 - March - 2023
Present count	: 1	Rep confirm date	: 19 - March - 2023

TLW-1433/RA35-68/50521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-09-2022	4,175.00
Error Correction	0		
		Received total	4,175.00
		Receivable total	3,652.00
over paid Over payments			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N042102/ Inv. No.AD009B248560	Credit note no : AD009C009009 Credit note date : 2022-09-16 Credit note Rep code : TLW Reason : Settled Bill Return	4,175.00



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SELECTED INVOICES - (Average date : 08-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132989	19-12-2022	TLW	30,240.00	1,512.00	27,216.00	0.00	1,512.00	1,512.00	0.00		
02	AD009B266264	27-01-2023	TLW	32,360.00	0.00	0.00	0.00	32,360.00	2,140.00	30,220.00	A03-Part Payment	
Tot	Total			62,600.00	1,512.00	27,216.00	0.00	33,872.00	3,652.00	30,220.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY