



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

Summary sheet no : TLW-1433/RA35-68/50521
Present count : 1

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

TLW-1433/RA35-68/50521

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	523.00

SETTLEMENT OUTLINE

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
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
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