



Customer : *RAZY MOTORS [MADAWALA BAZAR]
 Customer Code/Grade/Narration : RA35 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1897/RA35-70/59047
 Present count : 1

Create date : 16 - August - 2023
 Rep confirm date : 16 - August - 2023

TLW-1897/RA35-70/59047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-08-2023	236,654.00
Credit Balance	0		
Error Correction	0		
Received total			236,654.00
Receivable total			236,654.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 025569 Cheque present date : 26-08-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	75,000.00
02	16-08-2023	cheque		Cheque no : 025568 Cheque present date : 21-08-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	75,000.00
03	16-08-2023	cheque		Cheque no : 025570 Cheque present date : 31-08-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	86,654.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B278097	30-05-2023	TLW	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD009B278117	30-05-2023	TLW	26,070.00	0.00	0.00	4,330.00	21,740.00	21,740.00	0.00		
03	AD009B278124	30-05-2023	TLW	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
04	AD009B278128	30-05-2023	TLW	6,260.00	626.00 Rate - 10%	0.00	0.00	5,634.00	5,634.00	0.00		
05	AD009B278059	30-05-2023	TLW	58,845.00	5,884.50 Rate - 10%	0.00	0.00	52,960.50	52,960.50	0.00		
06	AD009B278061	30-05-2023	TLW	57,075.00	0.00	0.00	0.00	57,075.00	57,075.00	0.00		
07	AD057B138547	30-05-2023	TLW	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
08	AD009B278138	31-05-2023	TLW	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
09	AD009B278623	05-06-2023	TLW	28,475.00	403.50 IW	0.00	0.00	28,071.50	28,071.50	0.00		
10	AD057B138780	06-06-2023	TLW	5,420.00	542.00 Rate - 10%	0.00	0.00	4,878.00	4,878.00	0.00		
11	AD009B280084	16-06-2023	TLW	12,975.00	0.00	0.00	0.00	12,975.00	12,975.00	0.00		
12	AD009B280449	19-06-2023	TLW	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
Total				248,440.00	7,456.00	0.00	4,330.00	236,654.00	236,654.00	0.00		



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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