



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-2119/RA35-72/64168
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

TLW-2119/RA35-72/64168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-11-2023	162,082.00
Credit Balance	0		
Error Correction	0		
Received total			162,082.00
Receivable total			162,082.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 027637 Cheque present date : 04-11-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	80,000.00
02	25-10-2023	cheque		Cheque no : 027638 Cheque present date : 10-11-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	82,082.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B291114	04-09-2023	TLW	21,110.00	2,111.00 Rate - 10%	0.00	0.00	18,999.00	18,999.00	0.00		
02	AD009B291111	04-09-2023	TLW	19,520.00	0.00	0.00	0.00	19,520.00	19,520.00	0.00		
03	AD009B291112	04-09-2023	TLW	28,575.00	1,215.00 IW	0.00	0.00	27,360.00	27,360.00	0.00		
04	AD009B291113	04-09-2023	TLW	47,930.00	0.00	0.00	0.00	47,930.00	47,930.00	0.00		
05	AD009B293041	15-09-2023	TLW	15,120.00	1,512.00 Rate - 10%	0.00	0.00	13,608.00	13,608.00	0.00		
06	AD009B294381	25-09-2023	TLW	53,805.00	0.00	0.00	0.00	53,805.00	34,665.00	19,140.00	A01-Return Goods	R/N/NO 07635 RELMF-6470 6 8190/ K-231
Total				186,060.00	4,838.00	0.00	0.00	181,222.00	162,082.00	19,140.00		



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ASSIGNED TO
159 - Rashmika

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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