



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 : 2

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

**TLW-2119/RA35-72/64168**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 04-11-2023<br>Bank / Branch : 074100258074258 - ( 7135 - PEOPLE S BANK / 074 - Wattegama ) | 80,000.00 |
| 02 | 25-10-2023   | cheque |             | Cheque no : 027638<br>Cheque present date : 10-11-2023<br>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<br>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<br>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<br>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                    | 19,140.00             | 34,665.00        | 34,665.00      | 0.00    |                    | R/N/NO<br>07635<br>RELMF-6470<br>6 8190/<br>K-231 |
| Total |              |               |           | 186,060.00      | 4,838.00               | 0.00                    | 19,140.00             | 162,082.00       | 162,082.00     | 0.00    |                    |                                                   |



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ASSIGNED TO  
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY