



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-2323/RA35-75/71447
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

TLW-2323/RA35-75/71447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-02-2024	209,585.00
Credit Balance	0		
Error Correction	0		
Received total			209,585.00
Receivable total			209,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 035011 Cheque present date : 26-02-2024 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	69,585.00
02	01-02-2024	cheque		Cheque no : 035009 Cheque present date : 10-02-2024 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	70,000.00
03	01-02-2024	cheque		Cheque no : 035010 Cheque present date : 18-02-2024 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	70,000.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B305190	06-12-2023	TLW	56,525.00	0.00	0.00	0.00	56,525.00	56,525.00	0.00		
02	AD009B305191	06-12-2023	TLW	53,710.00	0.00	0.00	0.00	53,710.00	53,710.00	0.00		
03	AD009B307494	20-12-2023	TLW	36,160.00	0.00	0.00	0.00	36,160.00	36,160.00	0.00		
04	AD009B307493	20-12-2023	TLW	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
05	AD057B147881	20-12-2023	TLW	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
06	AD057B147880	20-12-2023	TLW	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
07	AD203B034880	20-12-2023	TLW	25,550.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00		
Total				209,585.00	0.00	0.00	0.00	209,585.00	209,585.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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