



Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1139/RA44-29/44840
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

TLW-1139/RA44-29/44840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 07-12-2022 | 17,180.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 17,180.00 |
| Receivable total | | | 17,180.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 24-11-2022 | cheque | | Cheque no : 044881 Cheque present date : 07-12-2022 Bank / Branch : 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle) | 17,180.00 |



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SELECTED INVOICES - (Average date : 21-10-2022)

| ## | 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 | AD009B257051 | 21-10-2022 | TLW | 11,970.00 | 0.00 | 0.00 | 0.00 | 11,970.00 | 11,970.00 | 0.00 | | |
| 02 | AD037B013434 | 21-10-2022 | TLW | 5,210.00 | 0.00 | 0.00 | 0.00 | 5,210.00 | 5,210.00 | 0.00 | | |
| Total | | | | 17,180.00 | 0.00 | 0.00 | 0.00 | 17,180.00 | 17,180.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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