



Customer : SADALI MOTORS (MATHALE)  
 Customer Code/Grade/Narration : SA31 / ZY / Cash On Delivery- No Credit  
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-951/SA31-18/38855  
 Present count : 1

Create date : 10 - August - 2022  
 Rep confirm date : 15 - August - 2022

## TLW-951/SA31-18/38855

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-08-2022	77,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,500.00
Receivable total			77,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38855	Deposit date : 12-08-2022 Bank account : BANK OF CEYLON - 86010738	12,000.00
02	10-08-2022	IBT	38855 02	Deposit date : 09-08-2022 Bank account : BANK OF CEYLON - 86010738	60,500.00
03	10-08-2022	IBT	38855 01	Deposit date : 09-08-2022 Bank account : BANK OF CEYLON - 86010738	5,000.00



Customer : SADALI MOTORS (MATHALE)  
Customer Code/Grade/Narration : SA31 / ZY / Cash On Delivery- No Credit  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-951/SA31-18/38855  
Present count : 1

Create date : 10 - August - 2022  
Rep confirm date : 15 - August - 2022

## SELECTED INVOICES - ( Average date : 10-08-2022 )

##	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	AD057B127249	10-08-2022	TLW	11,640.00	582.00 Rate - 5%	0.00	0.00	11,058.00	11,058.00	0.00		
02	AD009B250066	10-08-2022	TLW	69,990.00	3,499.50 Rate - 5%	0.00	0.00	66,490.50	66,442.00	48.50	A05-Discount Error	
<b>Total</b>				<b>81,630.00</b>	<b>4,081.50</b>	<b>0.00</b>	<b>0.00</b>	<b>77,548.50</b>	<b>77,500.00</b>	<b>48.50</b>		

