



Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-714/VI25-54/31846
Present count : 2

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

TLW-714/VI25-54/31846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	86,250.00
Credit Balance	0		
Error Correction	0		
Received total			86,250.00
Receivable total			86,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	cheque		Cheque no : 501891 Cheque present date : 12-02-2022 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	86,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 15:53:02	Shashini Thakshara receiving team	AS PER REP REQUEST
2022-03-03 14:40:00	Shashini Thakshara receiving team	COURIERED BY DEALER



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B227425	19-11-2021	TLW	71,185.00	0.00	0.00	2,695.00	68,490.00	68,490.00	0.00		
02	AD057B118969	19-11-2021	TLW	20,105.00	0.00	0.00	2,345.00	17,760.00	17,760.00	0.00		
Total				91,290.00	0.00	0.00	5,040.00	86,250.00	86,250.00	0.00		



Customer

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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