



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-940/VI25-57/38611
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

TLW-940/VI25-57/38611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	113,377.00
Credit Balance	0		
Error Correction	0		
Received total			113,377.00
Receivable total			113,377.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		Cheque no : 016588 Cheque present date : 02-05-2022 Bank / Branch : 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	113,377.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B235676	06-01-2022	TLW	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
02	AD009B235743	06-01-2022	TLW	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
03	AD057B121604	06-01-2022	TLW	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
04	AD057B121606	06-01-2022	TLW	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00		
05	AD177B008481	06-01-2022	TLW	3,000.00	0.00	0.00	0.00	3,000.00	427.00	2,573.00	A03-Part Payment	
Total				115,950.00	0.00	0.00	0.00	115,950.00	113,377.00	2,573.00		



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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