



Customer : VITHANA MOTORS (NAWALAPITIYA)
 Customer Code/Grade/Narration : VI25 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1169/VI25-65/45646
 Present count : 2

Create date : 13 - December - 2022
 Rep confirm date : 13 - December - 2022

TLW-1169/VI25-65/45646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2023	92,772.00
Credit Balance	0		
Error Correction	0		
Received total			92,772.00
Receivable total			92,772.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 540416 Cheque present date : 16-01-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	92,772.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260652	28-11-2022	TLW	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
02	AD009B260644	28-11-2022	TLW	7,915.00	0.00	0.00	0.00	7,915.00	7,915.00	0.00		
03	AD057B132119	28-11-2022	TLW	23,525.00	0.00	0.00	2,880.00	20,645.00	20,645.00	0.00		
04	AD037B014173	28-11-2022	TLW	39,000.00	3,900.00 Rate - 10%	0.00	0.00	35,100.00	35,100.00	0.00		
05	AD057B132150	29-11-2022	TLW	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
06	AD009B260862	30-11-2022	TLW	9,100.00	0.00	0.00	0.00	9,100.00	2,692.00	6,408.00	A03-Part Payment	
Total				105,960.00	3,900.00	0.00	2,880.00	99,180.00	92,772.00	6,408.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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