



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

Summary sheet no : TLW-1282/VI25-68/48291
Present count : 1

Create date : 05 - February - 2023
Rep confirm date : 20 - February - 2023

TLW-1282/VI25-68/48291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	28,512.00
Credit Balance	0		
Error Correction	0		
Received total			28,512.00
Receivable total			28,512.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 690169 Cheque present date : 01-02-2023 Bank / Branch : 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	28,512.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD057B133137	21-12-2022	TLW	31,680.00	3,168.00 Rate - 10%	0.00	0.00	28,512.00	28,512.00	0.00		
Total				31,680.00	3,168.00	0.00	0.00	28,512.00	28,512.00	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