



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY