



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

Summary sheet no : TLW-1324/VI25-69/49064
Present count : 1

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

TLW-1324/VI25-69/49064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	127,495.00
Credit Balance	0		
Error Correction	0		
Received total			127,495.00
Receivable total			127,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 540436 Cheque present date : 04-03-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	127,495.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD009B264934	13-01-2023	TLW	66,830.00	0.00	0.00	0.00	66,830.00	66,830.00	0.00		
02	AD057B133908	13-01-2023	TLW	13,035.00	0.00	0.00	0.00	13,035.00	13,035.00	0.00		
03	AD057B133953	16-01-2023	TLW	51,200.00	3,570.00 IW	0.00	0.00	47,630.00	47,630.00	0.00		
Total				131,065.00	3,570.00	0.00	0.00	127,495.00	127,495.00	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