



Customer : *VITHANA MOTORS (NAWALAPITIYA)
 Customer Code/Grade/Narration : VI25 / A / 60 days credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1582/VI25-80/52373
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

TLW-1582/VI25-80/52373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2023	50,625.00
Credit Balance	0		
Error Correction	0		
Received total			50,625.00
Receivable total			50,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		Cheque no : 665359 Cheque present date : 29-04-2023 Bank / Branch : 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathena)	50,625.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015683	23-02-2023	TLW	56,250.00	5,625.00 Rate - 10%	0.00	0.00	50,625.00	50,625.00	0.00		
Total				56,250.00	5,625.00	0.00	0.00	50,625.00	50,625.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY