



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

Summary sheet no : TLW-1985/VI25-94/61216
Present count : 2

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

TLW-1985/VI25-94/61216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	95,310.00
Credit Balance	0		
Error Correction	0		
Received total			95,310.00
Receivable total			95,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 557900 Cheque present date : 07-10-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	95,310.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140806	24-07-2023	TLW	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
02	AD009B285326	24-07-2023	TLW	82,650.00	0.00	0.00	0.00	82,650.00	82,650.00	0.00		
Total				95,310.00	0.00	0.00	0.00	95,310.00	95,310.00	0.00		



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ASSIGNED TO
199 - 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