



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

Summary sheet no : TLW-2117/VI25-100/64116
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

TLW-2117/VI25-100/64116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-10-2023	95,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,400.00
Receivable total			95,310.00
O/P		Over payments	90.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64116 02	Deposit date : 17-10-2023 Bank account : SAMPATH BANK - 110041381	40,000.00
02	25-10-2023	IBT	64116	Deposit date : 24-10-2023 Bank account : SAMPATH BANK - 110041381	55,400.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057X005442	09-10-2023	XXX	95,310.00	0.00	0.00	0.00	95,310.00	95,310.00	0.00		
Total				95,310.00	0.00	0.00	0.00	95,310.00	95,310.00	0.00		



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Present count	: 1	Rep confirm date	: 25 - October - 2023

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