



Customer : \*WASUUK MOTOR TRADERS.(KANDY)  
Customer Code/Grade/Narration : WA04 / C / 10 Days Credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2143/WA04-18/65119  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 08 - November - 2023

**TLW-2143/WA04-18/65119**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 04-11-2023   | 10,930.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 10,930.00 |
| Receivable total |   |              | 10,930.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-11-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                             | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 08-11-2023   | cheque |             | Cheque no : 018831<br>Cheque present date : 04-11-2023<br>Bank / Branch : 1040101507 - ( 7056 - COM BANK / 004 - Kandy ) | 10,930.00 |



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## SELECTED INVOICES - ( Average date : 24-10-2023 )

| ##    | 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    | AD009B298479 | 24-10-2023    | TLW       | 10,930.00       | 0.00     | 0.00                    | 0.00                  | 10,930.00        | 10,930.00      | 0.00    |                    |                |
| Total |              |               |           | 10,930.00       | 0.00     | 0.00                    | 0.00                  | 10,930.00        | 10,930.00      | 0.00    |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY