

Customer

Customer Code/Grade/Narration

Rep's name

: *WASUUK MOTOR TRADERS.(KANDY)

: WA04 / C / 10 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2330/WA04-20/71703

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

TLW-2330/WA04-20/71703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	14,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,070.00
Receivable total			14,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71703	Deposit date : 30-01-2024 Bank account : PAN ASIA BANK - 100211002333	14,070.00



NOT USE

Customer	: *WASUUK MOTOR TRADERS.(KANDY)		
Customer Code/Grade/Narration	: WA04 / C / 10 Days Credit		
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Summary sheet no	: TLW-2330/WA04-20/71703	Create date	: 06 - February - 2024
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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310736	10-01-2024	TLW	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		
Total				14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		



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Summary sheet no : TLW-2330/WA04-20/71703 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 2024

ASSIGNED TO
159 - Rashmika

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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