

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 : APPROVED SUMMARY FROM VERIFICATION 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 |

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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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ASSIGNED TO

197 - Dilki 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