



Customer : WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-670/WA18-25/30186
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

*** This summary contains cheque sent for urgent banking

TLW-670/WA18-25/30186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	96,740.00
Credit Balance	0		
Error Correction	0		
Received total			96,740.00
Receivable total			96,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque - This is urgent cheque.		Cheque no : 547832 Cheque present date : 30-01-2022 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	96,740.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD009B221480	11-10-2021	TLW	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD009B221483	11-10-2021	TLW	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
03	AD057B116808	11-10-2021	TLW	15,985.00	0.00	0.00	2,340.00	13,645.00	13,645.00	0.00		
04	AD057B116816	11-10-2021	TLW	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
05	AD009B221535	11-10-2021	TLW	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
06	AD177B006553	25-10-2021	TLW	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
07	AD009B223354	25-10-2021	TLW	6,795.00	0.00	0.00	0.00	6,795.00	6,795.00	0.00		
08	AD009B223353	25-10-2021	TLW	21,935.00	0.00	0.00	5,555.00	16,380.00	16,380.00	0.00		
09	AD057B117474	25-10-2021	TLW	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
Total				104,635.00	0.00	0.00	7,895.00	96,740.00	96,740.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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