



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-671/WA18-26/30188
Present count : 2

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

TLW-671/WA18-26/30188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	47,510.00
Credit Balance	0		
Error Correction	0		
Received total			47,510.00
Receivable total			47,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 547833 Cheque present date : 28-02-2022 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	47,510.00



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-671/WA18-26/30188
Present count : 2

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

SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B226126	12-11-2021	TLW	27,200.00	0.00	0.00	12,900.00	14,300.00	14,300.00	0.00		
02	AD057B118558	12-11-2021	TLW	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
03	AD009B226972	17-11-2021	TLW	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
Total				60,410.00	0.00	0.00	12,900.00	47,510.00	47,510.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: WASANTHA MOTORS (MAWANELLA)

: WA18 / BB / Limit 120 Days Collect 90 Days

: TLW - Thilak Wijerathne

Summary sheet no

Present count

: TLW-671/WA18-26/30188

: 2

Create date

Rep confirm date

: 25 - January - 2022

: 25 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY