



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-752/WA18-30/33124
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

TLW-752/WA18-30/33124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-05-2022	116,820.00
Credit Balance	0		
Error Correction	0		
Received total			116,820.00
Receivable total			116,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 551751 Cheque present date : 30-03-2022 Bank / Branch : 1000053362 - (7056 - COM BANK / 079 - Mawanella)	14,690.00
02	21-03-2022	cheque		Cheque no : 551752 Cheque present date : 20-04-2022 Bank / Branch : 1000053362 - (7056 - COM BANK / 079 - Mawanella)	8,175.00
03	21-03-2022	cheque		Cheque no : 551753 Cheque present date : 20-05-2022 Bank / Branch : 1000053362 - (7056 - COM BANK / 079 - Mawanella)	93,955.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B120096	09-12-2021	TLW	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
02	AD009B230848	09-12-2021	TLW	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
03	AD057B123032	26-01-2022	TLW	10,715.00	0.00	0.00	2,540.00	8,175.00	8,175.00	0.00		
04	AD057B124275	18-02-2022	TLW	6,225.00	0.00	0.00	0.00	6,225.00	6,225.00	0.00		
05	AD009B241820	18-02-2022	TLW	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
06	AD009B241830	18-02-2022	TLW	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
07	AD009B241953	21-02-2022	TLW	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		
08	AD057B124405	21-02-2022	TLW	13,635.00	0.00	0.00	0.00	13,635.00	13,635.00	0.00		
09	AD177B009509	21-02-2022	TLW	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
10	AD467B019531	21-02-2022	TLW	12,440.00	0.00	0.00	0.00	12,440.00	12,440.00	0.00		
11	AD009B242852	25-02-2022	TLW	15,670.00	0.00	0.00	0.00	15,670.00	15,670.00	0.00		
12	AD057B124689	25-02-2022	TLW	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
Total				119,360.00	0.00	0.00	2,540.00	116,820.00	116,820.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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