



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-915/WA18-31/37956
Present count : 1

Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

TLW-915/WA18-31/37956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2022	12,420.00
Credit Balance	0		
Error Correction	0		
Received total			12,420.00
Receivable total			12,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	cheque		Cheque no : 559965 Cheque present date : 23-07-2022 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	12,420.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057B126311	20-06-2022	TLW	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
Total				12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	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