



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-946/WA18-32/38764 Create date : 09 - August - 2022
Present count : 1 Rep confirm date : 09 - August - 2022

TLW-946/WA18-32/38764
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2022	66,515.00
Credit Balance	0		
Error Correction	0		
Received total			66,515.00
Receivable total			66,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 559989 Cheque present date : 11-08-2022 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	66,515.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B249183	26-07-2022	TLW	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
02	AD057B126816	26-07-2022	TLW	59,100.00	5,085.00 IW	0.00	0.00	54,015.00	54,015.00	0.00		
Total				71,600.00	5,085.00	0.00	0.00	66,515.00	66,515.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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