



Customer : WASANTHA MOTORS (MAWANELLA)
 Customer Code/Grade/Narration : WA18 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1121/WA18-36/44394
 Present count : 1

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

TLW-1121/WA18-36/44394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-11-2022	233,370.00
Credit Balance	0		
Error Correction	0		
Received total			233,370.00
Receivable total			233,366.00
		discount error	Over payments 4.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 570409 Cheque present date : 30-11-2022 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	116,685.00
02	17-11-2022	cheque		Cheque no : 570410 Cheque present date : 20-11-2022 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	116,685.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130239	13-10-2022	TLW	46,405.00	0.00	0.00	0.00	46,405.00	36,130.00	10,275.00	A01-Return Goods	g/r/amount 36130
02	AD057B130238	13-10-2022	TLW	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
03	AD057B130240	13-10-2022	TLW	55,440.00	5,544.00 Rate - 10%	0.00	0.00	49,896.00	49,896.00	0.00		
04	AD009B256402	17-10-2022	TLW	19,115.00	0.00	0.00	0.00	19,115.00	19,115.00	0.00		
05	AD057B130388	17-10-2022	TLW	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
06	AD009B256771	19-10-2022	TLW	16,905.00	0.00	0.00	0.00	16,905.00	16,905.00	0.00		
07	AD057B130781	25-10-2022	TLW	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
08	AD057B130878	26-10-2022	TLW	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
Total				249,185.00	5,544.00	0.00	0.00	243,641.00	233,366.00	10,275.00		



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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