



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

Summary sheet no : TLW-1207/WA18-38/46745  
 Present count : 1

Create date : 04 - January - 2023  
 Rep confirm date : 04 - January - 2023

## TLW-1207/WA18-38/46745

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-01-2023	184,170.00
Credit Balance	0		
Error Correction	0		
Received total			184,170.00
Receivable total			184,170.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		<b>Cheque no</b> : 574304 <b>Cheque present date</b> : 06-01-2023 <b>Bank / Branch</b> : 1790033384 - ( 7056 - COM BANK / 079 - Mawanella )	94,750.00
02	04-01-2023	cheque		<b>Cheque no</b> : 574305 <b>Cheque present date</b> : 12-01-2023 <b>Bank / Branch</b> : 1790033384 - ( 7056 - COM BANK / 079 - Mawanella )	89,420.00



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD057B131626	17-11-2022	TLW	34,680.00	0.00	0.00	10,100.00	24,580.00	24,580.00	0.00		
02	AD057B131649	17-11-2022	TLW	5,550.00	555.00 Rate - 10%	0.00	0.00	4,995.00	4,995.00	0.00		
03	AD009B259595	17-11-2022	TLW	64,620.00	0.00	0.00	0.00	64,620.00	64,620.00	0.00		
04	AD057B132030	25-11-2022	TLW	130,900.00	10,060.00 IW	0.00	30,300.00	90,540.00	89,975.00	565.00	A05-Discount Error	
<b>Total</b>				<b>235,750.00</b>	<b>10,615.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>184,735.00</b>	<b>184,170.00</b>	<b>565.00</b>		



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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