



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

Summary sheet no : TLW-1325/WA18-40/49065
 Present count : 1

Create date : 20 - February - 2023
 Rep confirm date : 20 - February - 2023

TLW-1325/WA18-40/49065

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	25-02-2023	368,381.00
Credit Balance	0		
Error Correction	0		
Received total			368,381.00
Receivable total			368,381.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 579263 Cheque present date : 28-02-2023 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	184,191.00
02	20-02-2023	cheque		Cheque no : 579261 Cheque present date : 22-02-2023 Bank / Branch : 1790033384 - (7056 - COM BANK / 079 - Mawanella)	184,190.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD009B264142	04-01-2023	TLW	9,000.00	0.00	0.00	0.00	9,000.00	8,996.50	3.50	A03-Part Payment	
02	AD009B264145	04-01-2023	TLW	35,395.00	0.00	0.00	0.00	35,395.00	35,395.00	0.00		
03	AD057B133543	04-01-2023	TLW	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
04	AD057B133538	04-01-2023	TLW	34,680.00	3,468.00 Rate - 10%	0.00	0.00	31,212.00	31,212.00	0.00		
05	AD057B133539	04-01-2023	TLW	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
06	AD057B133541	04-01-2023	TLW	6,410.00	0.00	0.00	3,230.00	3,180.00	3,180.00	0.00		
07	AD009B264421	09-01-2023	TLW	10,810.00	0.00	0.00	0.00	10,810.00	10,810.00	0.00		
08	AD009B264427	09-01-2023	TLW	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
09	AD057B133732	10-01-2023	TLW	194,975.00	19,497.50 Rate - 10%	0.00	0.00	175,477.50	175,477.50	0.00		
10	AD009B264493	10-01-2023	TLW	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
11	AD009B264504	10-01-2023	TLW	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
12	AD037B014810	10-01-2023	TLW	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
13	AD009B265215	18-01-2023	TLW	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
Total				394,580.00	22,965.50	0.00	3,230.00	368,384.50	368,381.00	3.50		



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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