



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

Summary sheet no : TLW-1547/WA18-42/51619 Create date : 19 - April - 2023
Present count : 2 Rep confirm date : 19 - April - 2023

TLW-1547/WA18-42/51619
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	102,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,900.00
Receivable total			102,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51619	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739	102,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-21 11:08:42	Ajith Uberanaya receiving team	Rejected Summary , Due to No Payment Advice. = 102,900.00
2023-04-20 09:15:38	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268633	20-02-2023	TLW	57,565.00	0.00	0.00	0.00	57,565.00	57,565.00	0.00		
02	AD057B135292	20-02-2023	TLW	34,550.00	0.00	0.00	0.00	34,550.00	34,550.00	0.00		
03	AD009B269610	28-02-2023	TLW	10,785.00	0.00	0.00	0.00	10,785.00	10,785.00	0.00		
Total				102,900.00	0.00	0.00	0.00	102,900.00	102,900.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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