



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

Summary sheet no : TLW-1804/WA18-47/55935 Create date : 05 - July - 2023
Present count : 1 Rep confirm date : 05 - July - 2023

TLW-1804/WA18-47/55935
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	26,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,400.00
Receivable total			26,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55935	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	26,400.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD057B135841	08-03-2023	LMJ	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
Total				26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		



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ASSIGNED TO
159 - 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