



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  
Present count : 1

Create date : 05 - July - 2023  
Rep confirm date : 05 - July - 2023

**TLW-1804/WA18-47/55935**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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  
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