



Customer : *ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-207/AB08-29/63269
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

TDW-207/AB08-29/63269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	183,210.00
Credit Balance	0		
Error Correction	0		
Received total			183,210.00
Receivable total			183,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 037963 Cheque present date : 20-10-2023 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	183,210.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD203B032906	04-08-2023	TDW	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
02	AD009B287055	07-08-2023	DSN	109,960.00	0.00	0.00	0.00	109,960.00	109,960.00	0.00		
03	AD057B141369	07-08-2023	DSN	37,350.00	0.00	0.00	0.00	37,350.00	37,350.00	0.00		
Total				183,210.00	0.00	0.00	0.00	183,210.00	183,210.00	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