



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-364/AB08-35/67790
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

TDW-364/AB08-35/67790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2023	128,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,400.00
Receivable total			128,385.00
O/P		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67790/1	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739	111,000.00
02	13-12-2023	IBT	67790	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739	17,400.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144538	16-10-2023	TDW	143,250.00	0.00	0.00	32,250.00	111,000.00	111,000.00	0.00		
02	AD009B297906	19-10-2023	TDW	74,410.00	0.00	0.00	0.00	74,410.00	17,385.00	57,025.00	A05-Discount Error	
Total				217,660.00	0.00	0.00	32,250.00	185,410.00	128,385.00	57,025.00		



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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