



Customer : *ARADHANA MOTORS(KOCHCHIKADE)
Customer Code/Grade/Narration : AR35 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-217/AR35-4/63463
Present count : 8

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

TDW-217/AR35-4/63463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	15,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,110.00
Receivable total			15,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	63463	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	15,110.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-27 10:24:40	Udari Prabodika receiving team	This IBT summary has previously marked with bank statement on 25/08/2023 under summary No:AR35/TDW/59112.
2023-10-23 17:06:55	Ajith Uberanaya receiving team	1) IBT summary date should be changed as of 18/08/2023 according to the bank statement. 2) This IBT summary has previously marked with bank statement on 25/08/2023 under summary No:AR35/TDW/59112. = 86,000.00
2023-10-17 16:48:07	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297884	19-10-2023	TDW	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
Total				15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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