



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-226/AR35-5/63762  
Present count : 1

Create date : 20 - October - 2023  
Rep confirm date : 20 - October - 2023

**TDW-226/AR35-5/63762**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	49,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,530.00
Receivable total			49,530.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63762	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	49,530.00



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## SELECTED INVOICES - ( Average date : 17-09-2023 )

##	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	AD009B293124	15-09-2023	TDW	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
02	AD009B293352	18-09-2023	TDW	52,235.00	0.00	0.00	0.00	52,235.00	30,880.00	21,355.00	A01-Return Goods	
Total				70,885.00	0.00	0.00	0.00	70,885.00	49,530.00	21,355.00		



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Present count	: 1	Rep confirm date	: 20 - October - 2023

ASSIGNED TO  
209 - 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