



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-231/AR35-6/63820 Create date : 21 - October - 2023
 Present count : 2 Rep confirm date : 23 - October - 2023

TDW-231/AR35-6/63820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	393,743.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			393,743.00
Receivable total			393,743.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63820	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	393,743.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-26 17:46:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 393,743.00



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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	AD009B297510	17-10-2023	TDW	198,995.00	33,829.15 Rate - 17%	0.00	0.00	165,165.85	165,165.85	0.00		
02	AD009B297527	17-10-2023	TDW	204,495.00	34,764.15 Rate - 17%	0.00	0.00	169,730.85	169,730.85	0.00		
03	AD009B297540	18-10-2023	TDW	70,900.00	12,053.00 Rate - 17%	0.00	0.00	58,847.00	58,846.30	0.70	A03-Part Payment	
Total				474,390.00	80,646.30	0.00	0.00	393,743.70	393,743.00	0.70		

