



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-248/AR35-7/64415
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

TDW-248/AR35-7/64415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-10-2023	49,983.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,983.00
Receivable total			49,982.85
o/p		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cash	64415	Cash received date : 25-10-2023 Cash book no : 46724	49,983.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298446	24-10-2023	DSN	41,075.00	2,875.25 Rate - 7%	0.00	0.00	38,199.75	38,199.75	0.00		
02	AD009B298499	24-10-2023	TDW	12,670.00	886.90 Rate - 7%	0.00	0.00	11,783.10	11,783.10	0.00		
Total				53,745.00	3,762.15	0.00	0.00	49,982.85	49,982.85	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