



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-259/AR35-8/65083 Create date : 08 - November - 2023
Present count : 4 Rep confirm date : 08 - November - 2023

TDW-259/AR35-8/65083
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	80,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,850.00
Receivable total			80,849.55
o/p		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65083	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay [paymnt slp missing]/inform to gayan	80,850.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-10 11:38:45	Ajith Uberanaya receiving team	Rejected - Duplicate Copy = 86,000.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289042	17-08-2023	TDW	79,000.00	5,530.00 Rate - 7%	0.00	0.00	73,470.00	73,470.00	0.00		
02	AD009B289311	21-08-2023	TDW	7,935.00	555.45 Rate - 7%	0.00	0.00	7,379.55	7,379.55	0.00		
Total				86,935.00	6,085.45	0.00	0.00	80,849.55	80,849.55	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