



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-273/AR35-10/65934
Present count : 1

Create date : 18 - November - 2023
Rep confirm date : 18 - November - 2023

TDW-273/AR35-10/65934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	66,161.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,161.00
Receivable total			66,161.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2023	IBT	65934	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739	66,161.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B300708	08-11-2023	DSN	8,325.00	582.75 Rate - 7%	0.00	0.00	7,742.25	7,742.25	0.00		
02	AD009B301301	14-11-2023	TDW	22,920.00	1,604.40 Rate - 7%	0.00	0.00	21,315.60	21,315.60	0.00		
03	AD009B301864	16-11-2023	DSN	40,280.00	2,819.60 Rate - 7%	0.00	0.00	37,460.40	37,103.15	357.25	A03-Part Payment	
Total				71,525.00	5,006.75	0.00	0.00	66,518.25	66,161.00	357.25		



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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