



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-301/AR35-12/66373  
Present count : 1

Create date : 23 - November - 2023  
Rep confirm date : 27 - November - 2023

## TDW-301/AR35-12/66373

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	12,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,460.00
Receivable total			12,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66373	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	12,460.00



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## SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD009B302911	23-11-2023	TDW	12,400.00	868.00 Rate - 7%	0.00	0.00	11,532.00	11,474.20	57.80	A03-Part Payment	
02	AD009B302919	23-11-2023	TDW	1,060.00	74.20 Rate - 7%	0.00	0.00	985.80	985.80	0.00		
<b>Total</b>				<b>13,460.00</b>	<b>942.20</b>	<b>0.00</b>	<b>0.00</b>	<b>12,517.80</b>	<b>12,460.00</b>	<b>57.80</b>		



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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