



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-316/AR35-13/66797
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

TDW-316/AR35-13/66797

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	473,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			473,900.00
Receivable total			473,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66797	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	473,900.00



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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	AD009B298625	24-10-2023	TDW	6,580.00	460.60 Rate - 7%	0.00	0.00	6,119.40	6,119.40	0.00		
02	AD009B298628	24-10-2023	TDW	251,525.00	17,606.75 Rate - 7%	0.00	0.00	233,918.25	233,918.25	0.00		
03	AD009B298702	25-10-2023	TDW	152,295.00	18,275.40 Rate - 12%	0.00	0.00	134,019.60	134,019.60	0.00		
04	AD009B298802	25-10-2023	TDW	91,720.00	5,909.05 Rate - 7%	0.00	7,305.00	78,505.95	78,396.95	109.00	A03-Part Payment	
05	AD009B299021	26-10-2023	TDW	23,060.00	1,614.20 Rate - 7%	0.00	0.00	21,445.80	21,445.80	0.00		
Total				525,180.00	43,866.00	0.00	7,305.00	474,009.00	473,900.00	109.00		



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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