

Customer

Customer Code/Grade/Narration

Rep's name

: *ARADHANA MOTORS(KOCHCHIKADE)

: AR35 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-575/AR35-24/71901

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

TDW-575/AR35-24/71901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71901	Deposit date : 07-02-2024 Bank account : COM BANK - 1380011739	100,000.00

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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312942	23-01-2024	TDW	292,500.00	0.00	0.00	0.00	292,500.00	100,000.00	192,500.00	A03-Part Payment	
Total				292,500.00	0.00	0.00	0.00	292,500.00	100,000.00	192,500.00		



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Present count : 1 Rep confirm date : 07 - February - 2024

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