

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-586/AR35-26/72042

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

TDW-586/AR35-26/72042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	23,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,080.00
Receivable total			23,080.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72042	Deposit date : 07-02-2024 Bank account : COM BANK - 1380011739	23,080.00

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SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD009B303363	27-11-2023	TDW	45,330.00	0.00	0.00	0.00	45,330.00	23,080.00	22,250.00	A01-Return Goods	
Total				45,330.00	0.00	0.00	0.00	45,330.00	23,080.00	22,250.00		

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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