

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-634/AR35-28/73206

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

TDW-634/AR35-28/73206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	67,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,000.00
Receivable total			67,000.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73206	Deposit date : 13-02-2024 Bank account : COM BANK - 1380011739	67,000.00

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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	67,000.00	225,500.00	A03-Part Payment	
Total				292,500.00	0.00	0.00	0.00	292,500.00	67,000.00	225,500.00		

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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