

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-635/AR35-29/73239

: 2

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

TDW-635/AR35-29/73239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	31,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,500.00
Receivable total			31,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73239	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	31,500.00

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147720	18-12-2023	TDW	33,900.00	2,373.00 Rate - 7%	0.00	0.00	31,527.00	31,500.00	27.00	A03-Part Payment	
Total				33,900.00	2,373.00	0.00	0.00	31,527.00	31,500.00	27.00		



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Summary sheet no : TDW-635/AR35-29/73239 Create date : 21 - February - 2024
Present count : 2 Rep confirm date : 21 - 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