



Customer : *DEVINDA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DA18 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-101/DA18-20/59570
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

TDW-101/DA18-20/59570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2023	88,479.00
Credit Balance	0		
Error Correction	0		
Received total			88,479.00
Receivable total			88,479.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 041327 Cheque present date : 21-09-2023 Bank / Branch : 332100122143589 - (7135 - PEOPLE S BANK / 332 - Ganemulla)	88,479.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B140480	18-07-2023	TDW	46,080.00	4,608.00 Rate - 10%	0.00	0.00	41,472.00	41,472.00	0.00		
02	AD057B140481	18-07-2023	TDW	22,535.00	0.00	0.00	0.00	22,535.00	22,534.50	0.50	A05-Discount Error	
03	AD057B140478	18-07-2023	TDW	18,525.00	1,852.50 Rate - 10%	0.00	0.00	16,672.50	16,672.50	0.00		
04	AD057B140479	18-07-2023	TDW	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				94,940.00	6,460.50	0.00	0.00	88,479.50	88,479.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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