



Customer : \*DEVINDA MOTORS (KADAWATHA)

Customer Code/Grade/Narration : DA18 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-198/DA18-21/62864

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	66,465.00
Credit Balance	0		
Error Correction	0		
		Received total	66,465.00
	Receivable total	66,465.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE - (Average date :27-10-2023)**

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	cheque	62864	Cheque no: 000501 Cheque present date: 27-10-2023 Bank / Branch: 007810003159 - (7278 - SAMPATH BANK / 078 - Ganemulla PBC)	66,465.00

Prepared By: dilukshi (2023-10-17 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142250	22-08-2023	TDW	53,490.00	0.00	0.00	29,490.00	24,000.00	24,000.00	0.00		
02	AD009B289586	22-08-2023	TDW	42,465.00	0.00	0.00	0.00	42,465.00	42,465.00	0.00		
Tot	al			95,955.00	0.00	0.00	29,490.00	66,465.00	66,465.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY