



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-198/DA18-21/62864 Create date : 10 - October - 2023
 Present count : 1 Rep confirm date : 10 - October - 2023

TDW-198/DA18-21/62864

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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		
Total				95,955.00	0.00	0.00	29,490.00	66,465.00	66,465.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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