



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-309/DA18-22/66590
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

TDW-309/DA18-22/66590

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	2	29-12-2023	218,778.00
Credit Balance	0		
Error Correction	0		
Received total			218,778.00
Receivable total			218,778.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	66590/1	Cheque no : 045729 Cheque present date : 15-12-2023 Bank / Branch : 332100122143589 - (7135 - PEOPLE S BANK / 332 - Ganemulla)	126,987.00
02	28-11-2023	cheque	66590	Cheque no : 045730 Cheque present date : 17-01-2024 Bank / Branch : 332100122143589 - (7135 - PEOPLE S BANK / 332 - Ganemulla)	91,791.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B144329	10-10-2023	TDW	67,680.00	6,768.00 Rate - 10%	0.00	0.00	60,912.00	60,912.00	0.00		
02	AD057B144334	10-10-2023	TDW	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
03	AD009B296366	10-10-2023	TDW	6,075.00	0.00	0.00	0.00	6,075.00	6,075.00	0.00		
04	AD057B145717	10-11-2023	TDW	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
05	AD057B145718	10-11-2023	TDW	56,990.00	5,699.00 Rate - 10%	0.00	0.00	51,291.00	51,291.00	0.00		
Total				235,745.00	16,967.00	0.00	0.00	218,778.00	218,778.00	0.00		



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Rep confirm date : 28 - November - 2023

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