

Customer

Customer Code/Grade/Narration

Rep's name

: *DEVINDA MOTORS (KADAWATHA)

: DA18 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-584/DA18-25/72002

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

TDW-584/DA18-25/72002

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	24,940.00
Credit Balance	0		
Error Correction	0		
Received total			24,940.00
Receivable total			24,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque	72002	Cheque no : 049420 Cheque present date : 16-02-2024 Bank / Branch : 332100122143589 - (7135 - PEOPLE S BANK / 332 - Ganemulla)	24,940.00

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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B147167	07-12-2023	TDW	14,350.00	0.00	0.00	3,130.00	11,220.00	11,220.00	0.00		
02	AD009B308156	22-12-2023	TDW	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
Total				28,070.00	0.00	0.00	3,130.00	24,940.00	24,940.00	0.00		



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Summary sheet no : TDW-584/DA18-25/72002 Create date : 08 - February - 2024
Present count : 1 Rep confirm date : 08 - February - 2024

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