

Customer

Customer Code/Grade/Narration

Rep's name

: *DANA AUTO SPARES (MADAMPE)

: DA50 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-556/DA50-110/71408

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

TDW-556/DA50-110/71408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	10-11-2023	38,520.00
Error Correction	0		
Received total			38,520.00
Receivable total			38,520.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048905/ Inv. No.AD009B297167	Credit note no : AD009C010359 Credit note date : 2023-11-30 Credit note Rep code : TDW Reason : Settled Bill Return	12,000.00
02	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003075/ Inv. No.AD203B033153	Credit note no : AD203C000766 Credit note date : 2023-11-01 Credit note Rep code : TDW Reason : Settled Bill Return	26,520.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	** AD203B033153	23-08-2023	TDW	47,000.00	0.00	20,479.00	0.00	26,521.00	26,521.00	0.00		
02	** AD009B297167	16-10-2023	TDW	75,745.00	0.00	60,820.00	2,925.00	12,000.00	11,999.00	1.00	A03-Part Payment	
Total				122,745.00	0.00	81,299.00	2,925.00	38,521.00	38,520.00	1.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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