



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-21/DI24-315/56891
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

TDW-21/DI24-315/56891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	281,576.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,576.00
Receivable total			281,576.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56891	Deposit date : 29-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : jsp DELAY	281,576.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275621	10-05-2023	JSP	258,750.00	17,538.50 Rate - 7%	0.00	8,200.00	233,011.50	233,011.50	0.00		
02	AD009B275885	12-05-2023	JSP	38,300.00	2,681.00 Rate - 7%	0.00	0.00	35,619.00	35,618.90	0.10	A03-Part Payment	
03	AD009B275910	12-05-2023	JSP	13,920.00	974.40 Rate - 7%	0.00	0.00	12,945.60	12,945.60	0.00		
Total				310,970.00	21,193.90	0.00	8,200.00	281,576.10	281,576.00	0.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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