



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-22/DI24-316/56894
Present count : 1

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

TDW-22/DI24-316/56894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	645,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			645,615.00
Receivable total			645,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56894	Deposit date : 19-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : jsp case	645,615.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD203B031970	24-05-2023	JSP	450,800.00	31,529.75 Rate - 7%	0.00	375.00	418,895.25	418,895.25	0.00		
02	AD203B031977	24-05-2023	JSP	243,785.00	17,064.95 Rate - 7%	0.00	0.00	226,720.05	226,719.75	0.30	A03-Part Payment	
Total				694,585.00	48,594.70	0.00	375.00	645,615.30	645,615.00	0.30		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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