



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-26/DI24-319/56984
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

TDW-26/DI24-319/56984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-06-2023	845,008.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			845,008.00
Receivable total			845,008.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56984/2	Deposit date : 04-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : jsp	110,620.00
02	18-07-2023	IBT	56984	Deposit date : 19-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : jsp	734,388.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD203B031850	22-05-2023	JSP	394,170.00	26,138.70 Rate - 7%	0.00	20,760.00	347,271.30	347,271.30	0.00		
02	AD203B031982	24-05-2023	JSP	418,440.00	29,137.85 Rate - 7%	0.00	2,185.00	387,117.15	387,116.70	0.45	A03-Part Payment	
03	AD009B281445	24-06-2023	JSP	164,710.00	11,529.70 Rate - 7%	0.00	0.00	153,180.30	110,620.00	42,560.30	A01-Return Goods	9b252765
Total				977,320.00	66,806.25	0.00	22,945.00	887,568.75	845,008.00	42,560.75		



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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