



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-72/DI24-326/58849
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

TDW-72/DI24-326/58849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	209,986.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			209,986.00
Receivable total			209,621.95
RTN GOODS		Over payments	364.05

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58849	Deposit date : 17-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	209,986.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282628	05-07-2023	TDW	24,470.00	1,712.90 Rate - 7%	0.00	0.00	22,757.10	13,657.00	9,100.10	A01-Return Goods	
02	AD009B282596	05-07-2023	TDW	37,625.00	2,024.75 Rate - 7%	0.00	8,700.00	26,900.25	26,900.25	0.00		
03	AD203B032569	06-07-2023	TDW	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
04	AD009B282733	06-07-2023	TDW	102,980.00	7,208.60 Rate - 7%	0.00	0.00	95,771.40	95,771.40	0.00		
05	AD009B282741	06-07-2023	TDW	32,050.00	2,243.50 Rate - 7%	0.00	0.00	29,806.50	29,806.50	0.00		
06	AD009B282748	06-07-2023	TDW	7,240.00	273.00 Rate - 7%	0.00	3,340.00	3,627.00	3,627.00	0.00		
07	AD009B282709	06-07-2023	TDW	24,365.00	550.20 Rate - 7%	0.00	16,505.00	7,309.80	7,309.80	0.00		
Total				263,730.00	16,462.95	0.00	28,545.00	218,722.05	209,621.95	9,100.10		



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ASSIGNED TO
159 - Rashmika

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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