



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-73/DI24-327/58857
Present count : 2

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

TDW-73/DI24-327/58857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-07-2023	260,779.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			260,779.00
Receivable total			260,779.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58857/2	Deposit date : 28-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	106,399.00
02	14-08-2023	IBT	58857/1	Deposit date : 24-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	77,655.00
03	14-08-2023	IBT	58857	Deposit date : 20-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	76,725.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283426	11-07-2023	TDW	82,500.00	5,775.00 Rate - 7%	0.00	0.00	76,725.00	76,725.00	0.00		
02	AD009B283813	13-07-2023	TDW	83,500.00	5,845.00 Rate - 7%	0.00	0.00	77,655.00	77,655.00	0.00		
03	AD057B140354	17-07-2023	TDW	16,400.00	861.00 Rate - 7%	0.00	4,100.00	11,439.00	11,438.70	0.30	A03-Part Payment	
04	AD009B284295	18-07-2023	TDW	114,410.00	19,449.70 Rate - 17%	0.00	0.00	94,960.30	94,960.30	0.00		
Total				296,810.00	31,930.70	0.00	4,100.00	260,779.30	260,779.00	0.30		



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ASSIGNED TO
139 - dilukshi

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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