



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-75/DI24-329/58863 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

TDW-75/DI24-329/58863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-07-2023 | 421,676.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 421,676.00 |
| Receivable total | | | 421,675.95 |
| CUSTOMER BALANCE | | Over payments | 0.05 |

SETTLEMENT OUTLINE - (Average date :31-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 14-08-2023 | IBT | 58863 | Deposit date : 31-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay | 421,676.00 |



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SELECTED INVOICES - (Average date : 19-07-2023)

| ## | 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 | AD057B140508 | 19-07-2023 | TDW | 183,125.00 | 12,286.05 Rate - 7% | 0.00 | 7,610.00 | 163,228.95 | 163,228.95 | 0.00 | | |
| 02 | AD203B032694 | 19-07-2023 | TDW | 277,900.00 | 19,453.00 Rate - 7% | 0.00 | 0.00 | 258,447.00 | 258,447.00 | 0.00 | | |
| Total | | | | 461,025.00 | 31,739.05 | 0.00 | 7,610.00 | 421,675.95 | 421,675.95 | 0.00 | | |



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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