



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-77/DI24-331/58865 Create date : 14 - August - 2023  
 Present count : 2 Rep confirm date : 14 - August - 2023

**TDW-77/DI24-331/58865**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 07-08-2023   | 245,257.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 245,257.00 |
| Receivable total |   |              | 245,257.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 14-08-2023   | IBT  | 58865       | Deposit date : 07-08-2023<br>Bank account : SAMPATH BANK - 110041381 | 245,257.00 |



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

| ##           | 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           | AD009B285660 | 25-07-2023    | TDW       | 68,780.00         | 11,692.60<br>Rate - 17% | 0.00                    | 0.00                  | 57,087.40         | 57,087.40         | 0.00        |                    |                |
| 02           | AD009B285661 | 25-07-2023    | TDW       | 67,665.00         | 11,503.05<br>Rate - 17% | 0.00                    | 0.00                  | 56,161.95         | 56,161.95         | 0.00        |                    |                |
| 03           | AD009B285642 | 25-07-2023    | TDW       | 32,000.00         | 2,240.00<br>Rate - 7%   | 0.00                    | 0.00                  | 29,760.00         | 29,759.85         | 0.15        | A03-Part Payment   |                |
| 04           | AD009B285657 | 25-07-2023    | TDW       | 42,160.00         | 7,167.20<br>Rate - 17%  | 0.00                    | 0.00                  | 34,992.80         | 34,992.80         | 0.00        |                    |                |
| 05           | AD009B285659 | 25-07-2023    | TDW       | 28,625.00         | 4,866.25<br>Rate - 17%  | 0.00                    | 0.00                  | 23,758.75         | 23,758.75         | 0.00        |                    |                |
| 06           | AD009B285883 | 27-07-2023    | TDW       | 19,575.00         | 3,327.75<br>Rate - 17%  | 0.00                    | 0.00                  | 16,247.25         | 16,247.25         | 0.00        |                    |                |
| 07           | AD009B285885 | 27-07-2023    | TDW       | 29,300.00         | 2,051.00<br>Rate - 7%   | 0.00                    | 0.00                  | 27,249.00         | 27,249.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>288,105.00</b> | <b>42,847.85</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>245,257.15</b> | <b>245,257.00</b> | <b>0.15</b> |                    |                |



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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