



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 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 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 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 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 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>		



# ANURA GROUP OF COMPANIES

**NOT USE**

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ASSIGNED TO  
197 - Dilki 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