



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-78/DI24-332/58866
Present count : 1

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

TDW-78/DI24-332/58866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	41,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,292.00
Receivable total			41,292.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58866	Deposit date : 07-08-2023 Bank account : SAMPATH BANK - 110041381	41,292.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285740	26-07-2023	TDW	24,150.00	1,690.50 Rate - 7%	0.00	0.00	22,459.50	22,459.50	0.00		
02	AD009B285791	26-07-2023	TDW	20,250.00	1,417.50 Rate - 7%	0.00	0.00	18,832.50	18,832.50	0.00		
Total				44,400.00	3,108.00	0.00	0.00	41,292.00	41,292.00	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