



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-104/DI24-341/59630 Create date : 23 - August - 2023
Present count : 2 Rep confirm date : 23 - August - 2023

TDW-104/DI24-341/59630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	27,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,905.00
Receivable total			27,904.60
o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59630	Deposit date : 21-08-2023 Bank account : SAMPATH BANK - 110041381	27,905.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287466	08-08-2023	TDW	33,620.00	5,715.40 Rate - 17%	0.00	0.00	27,904.60	27,904.60	0.00		
Total				33,620.00	5,715.40	0.00	0.00	27,904.60	27,904.60	0.00		



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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