



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-149/DI24-345/60906 Create date : 12 - September - 2023  
 Present count : 1 Rep confirm date : 12 - September - 2023

## TDW-149/DI24-345/60906

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-09-2023	176,226.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,226.00
Receivable total			176,225.70
		o/p	Over payments 0.30

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60906/1	Deposit date : 11-09-2023 Bank account : SAMPATH BANK - 110041381	139,956.00
02	12-09-2023	IBT	60906	Deposit date : 11-09-2023 Bank account : SAMPATH BANK - 110041381	36,270.00



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## SELECTED INVOICES - ( Average date : 27-08-2023 )

##	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	AD009B290112	25-08-2023	TDW	48,020.00	3,361.40 Rate - 7%	0.00	0.00	44,658.60	44,658.60	0.00		
02	AD203B033222	25-08-2023	TDW	85,600.00	5,992.00 Rate - 7%	0.00	0.00	79,608.00	79,608.00	0.00		
03	AD009B290577	28-08-2023	TDW	12,100.00	847.00 Rate - 7%	0.00	0.00	11,253.00	11,253.00	0.00		
04	AD009B290547	28-08-2023	TDW	5,565.00	333.90 Rate - 7%	0.00	795.00	4,436.10	4,436.10	0.00		
05	AD009B291037	04-09-2023	TDW	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
<b>Total</b>				<b>190,285.00</b>	<b>13,264.30</b>	<b>0.00</b>	<b>795.00</b>	<b>176,225.70</b>	<b>176,225.70</b>	<b>0.00</b>		

