

Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (KADAWATHA)

: DI24 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-201/DI24-351/62898	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

TDW-201/DI24-351/62898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	219,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	219,865.00	
	Receivable total	219,865.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	IBT	62898	Deposite date : 09-10-2023 Bank account : SAMPATH BANK - 110041381	219,865.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B293351	18-09-2023	TDW	263,720.00	18,460.40 Rate - 7%	0.00	0.00	245,259.60	219,865.00	25,394.60	A01-Return Goods	ו
Total				263,720.00	18,460.40	0.00	0.00	245,259.60	219,865.00	25,394.60		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY