



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-240/DI24-352/64151
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

TDW-240/DI24-352/64151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	58,358.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,358.00
Receivable total			58,357.50
O/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64151	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381	58,358.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD203B033746	11-10-2023	TDW	62,750.00	4,392.50 Rate - 7%	0.00	0.00	58,357.50	58,357.50	0.00		
Total				62,750.00	4,392.50	0.00	0.00	58,357.50	58,357.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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