



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-346/DI24-366/67516
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

TDW-346/DI24-366/67516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-12-2023	537,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			537,045.00
Receivable total			537,044.55
O/P		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67516/2	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381	132,567.00
02	08-12-2023	IBT	67516/1	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381	138,149.00
03	08-12-2023	IBT	67516	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381	266,329.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD203B034202	17-11-2023	TDW	197,475.00	13,823.25 Rate - 7%	0.00	0.00	183,651.75	183,651.75	0.00		
02	AD203B034201	17-11-2023	TDW	21,690.00	1,518.30 Rate - 7%	0.00	0.00	20,171.70	20,171.70	0.00		
03	AD057B146163	20-11-2023	TDW	23,415.00	3,980.55 Rate - 17%	0.00	0.00	19,434.45	19,434.45	0.00		
04	AD009B302059	20-11-2023	TDW	127,650.00	8,935.50 Rate - 7%	0.00	0.00	118,714.50	118,714.50	0.00		
05	AD203B034379	22-11-2023	TDW	120,855.00	8,459.85 Rate - 7%	0.00	0.00	112,395.15	112,395.15	0.00		
06	AD009B303358	27-11-2023	TDW	88,900.00	6,223.00 Rate - 7%	0.00	0.00	82,677.00	82,677.00	0.00		
Total				579,985.00	42,940.45	0.00	0.00	537,044.55	537,044.55	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