

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

Present count

: TDW-434/DI24-371/69442

: 1

Create date

Rep confirm date

: 06 - January - 2024

: 08 - January - 2024

TDW-434/DI24-371/69442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	35,258.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,258.00
Receivable total			35,258.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69442	Deposit date : 03-01-2024 Bank account : SAMPATH BANK - 110041381	35,258.00

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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD057B147889	21-12-2023	TDW	35,830.00	6,091.10 Rate - 17%	0.00	0.00	29,738.90	21,935.60	7,803.30	A01-Return Goods	
02	AD009B308443	28-12-2023	TDW	17,080.00	3,757.60 Rate - 22%	0.00	0.00	13,322.40	13,322.40	0.00		
Total				52,910.00	9,848.70	0.00	0.00	43,061.30	35,258.00	7,803.30		



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Summary sheet no : TDW-434/DI24-371/69442 Create date : 06 - January - 2024
Present count : 1 Rep confirm date : 08 - January - 2024

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