

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-459/DI24-373/69859	Create date	: 11 - January - 2024
Present count	:1	Rep confirm date	: 14 - January - 2024

TDW-459/DI24-373/69859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	132,386.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,386.00
	132,385.50		
ра	0.50		

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-01-2024	IBT	69859	Deposite date : 08-01-2024 Bank account : PAN ASIA BANK - 100211002333	132,386.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308542	28-12-2023	TDW	142,350.00	9,964.50 Rate - 7%	0.00	0.00	132,385.50	132,385.50	0.00		
Tot	al			142,350.00	9,964.50	0.00	0.00	132,385.50	132,385.50	0.00		



NOT USE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY