

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-509/DI24-375/70528

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 26 - January - 2024

TDW-509/DI24-375/70528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	295,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,195.00
Receivable total			292,829.95
O/P		Over payments	2,365.05

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70528	Deposit date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333	295,195.00

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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310545	10-01-2024	TDW	79,015.00	5,531.05 Rate - 7%	0.00	0.00	73,483.95	73,483.95	0.00		
02	AD009B310524	10-01-2024	TDW	83,445.00	14,185.65 Rate - 17%	0.00	0.00	69,259.35	69,259.35	0.00		
03	AD009B310520	10-01-2024	TDW	81,405.00	5,698.35 Rate - 7%	0.00	0.00	75,706.65	75,706.65	0.00		
04	AD009B310522	10-01-2024	TDW	9,400.00	658.00 Rate - 7%	0.00	0.00	8,742.00	8,742.00	0.00		
05	AD009B310681	10-01-2024	TDW	44,375.00	7,543.75 Rate - 17%	0.00	0.00	36,831.25	36,831.25	0.00		
06	AD009B310597	10-01-2024	TDW	30,975.00	2,168.25 Rate - 7%	0.00	0.00	28,806.75	28,806.75	0.00		
Total				328,615.00	35,785.05	0.00	0.00	292,829.95	292,829.95	0.00		



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Summary sheet no : TDW-509/DI24-375/70528 Create date : 19 - January - 2024
Present count : 1 Rep confirm date : 26 - January - 2024

ASSIGNED TO
159 - 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