

Customer Customer Code/Grade/Narration Rep's name : *ENOKA MOTOR STORES (WENNAPUWA)

: IN08 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-436/IN08-81/69512	Create date	: 08 - January - 2024
Present count	: 3	Rep confirm date	: 09 - January - 2024

TDW-436/IN08-81/69512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-01-2024	95,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,270.00
		Receivable total	93,130.20
	o/p	Over payments	2,139.80

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69512	Deposite date : 02-01-2024 Bank account : COM BANK - 1380011739	30,000.00
02	08-01-2024	IBT	69512/1	Deposite date : 05-01-2024 Bank account : COM BANK - 1380011739 Delay reason : pcs error	30,270.00
03	08-01-2024	IBT	69512	Deposite date : 04-01-2024 Bank account : COM BANK - 1380011739 Delay reason : pcs error	35,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-15 07:56:30	Ajith Uberanaya receiving team	Rejected - IBT images very uncleared . Please send enlarge images of each IBT slips. = 30,270.00
2024-01-15 07:55:56	Ajith Uberanaya receiving team	Rejected - IBT images very uncleared . Please send enlarge images of each IBT slips. = 35,000.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B306559	15-12-2023	TDW	109,670.00	7,009.80 Rate - 7%	0.00	9,530.00	93,130.20	93,130.20	0.00		
Tot	al	· · · · · · · · · · · · · · · · · · ·		109,670.00	7,009.80	0.00	9,530.00	93,130.20	93,130.20	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *ENOKA MOTOR STORES (WENNAPUWA) : IN08 / A / 60 days credit : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY