



Customer : \*LANKA MOTORS(PUTTALAM)  
 Customer Code/Grade/Narration : LA88 / A / 60 days credit  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-138/LA88-4/60569      Create date : 07 - September - 2023  
 Present count : 1      Rep confirm date : 07 - September - 2023

## TDW-138/LA88-4/60569

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-10-2023	213,939.00
Credit Balance	0		
Error Correction	0		
Received total			213,939.00
Receivable total			213,939.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60569/2	<b>Cheque no</b> : 093885 <b>Cheque present date</b> : 28-10-2023 <b>Bank / Branch</b> : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam )	73,775.00
02	07-09-2023	cheque	60569/1	<b>Cheque no</b> : 093884 <b>Cheque present date</b> : 06-10-2023 <b>Bank / Branch</b> : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam )	74,459.00
03	07-09-2023	cheque	60569	<b>Cheque no</b> : 093883 <b>Cheque present date</b> : 18-09-2023 <b>Bank / Branch</b> : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam )	65,705.00



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## SELECTED INVOICES - ( Average date : 01-08-2023 )

##	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	AD009B283973	14-07-2023	DSN	65,705.00	0.00	0.00	0.00	65,705.00	65,705.00	0.00		
02	AD009B285689	25-07-2023	DSN	52,975.00	0.00	0.00	0.00	52,975.00	52,974.00	1.00	A03-Part Payment	
03	AD009B285677	25-07-2023	DSN	21,485.00	0.00	0.00	0.00	21,485.00	21,485.00	0.00		
04	AD009B289611	22-08-2023	DSN	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
05	AD009B289812	23-08-2023	DSN	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
06	AD009B289834	23-08-2023	DSN	30,875.00	0.00	0.00	0.00	30,875.00	30,875.00	0.00		
<b>Total</b>				<b>213,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,940.00</b>	<b>213,939.00</b>	<b>1.00</b>		



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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