



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-210/LA88-5/63276
 Present count : 1

Create date : 15 - October - 2023
 Rep confirm date : 15 - October - 2023

TDW-210/LA88-5/63276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-11-2023	278,160.00
Credit Balance	0		
Error Correction	0		
Received total			278,160.00
Receivable total			278,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque	63276/3	Cheque no : 093930 Cheque present date : 25-11-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	87,390.00
02	15-10-2023	cheque	63276/2	Cheque no : 093929 Cheque present date : 19-11-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	64,770.00
03	15-10-2023	cheque	63276/1	Cheque no : 093928 Cheque present date : 11-11-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	63,000.00
04	15-10-2023	cheque	63276	Cheque no : 093927 Cheque present date : 18-11-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	63,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291818	07-09-2023	DSN	148,825.00	0.00	0.00	0.00	148,825.00	148,825.00	0.00		
02	AD009B291863	08-09-2023	TDW	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
03	AD057B142986	08-09-2023	TDW	4,335.00	0.00	0.00	0.00	4,335.00	4,335.00	0.00		
04	AD009B292216	11-09-2023	DSN	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
05	AD057B143676	21-09-2023	APA	60,435.00	0.00	0.00	7,800.00	52,635.00	42,190.00	10,445.00	A01-Return Goods	
06	AD057B143820	25-09-2023	DSN	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
Total				296,405.00	0.00	0.00	7,800.00	288,605.00	278,160.00	10,445.00		



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ASSIGNED TO
139 - dilukshi

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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