



Customer : \*NEW KUMARA AUTO CARE SERVICE(KADAWATHA)  
 Customer Code/Grade/Narration : NE108 / A / 60 days credit  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-191/NE108-2/62564 Create date : 05 - October - 2023  
 Present count : 1 Rep confirm date : 05 - October - 2023

## TDW-191/NE108-2/62564

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	63,725.00
Credit Balance	0		
Error Correction	0		
Received total			63,725.00
Receivable total			63,725.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62564	Cheque no : 000561 Cheque present date : 12-11-2023 Bank / Branch : 004310002742 - ( 7278 - SAMPATH BANK / 043 - Embilipitiya )	63,725.00



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

##	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	AD057B143031	08-09-2023	TDW	63,250.00	6,325.00 Rate - 10%	0.00	0.00	56,925.00	56,925.00	0.00		
02	AD057B143432	18-09-2023	TDW	10,200.00	0.00	0.00	3,400.00	6,800.00	6,800.00	0.00		
<b>Total</b>				<b>73,450.00</b>	<b>6,325.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>63,725.00</b>	<b>63,725.00</b>	<b>0.00</b>		

