

Customer Customer Code/Grade/Narration Rep's name : \*NEW KUMARA AUTO CARE SERVICE(KADAWATHA) : NE108 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-232/NE108-3/63894	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

#### TDW-232/NE108-3/63894

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

Summary age : 8 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-10-2023	143,316.00
Credit Balance	0		
Error Correction	0		
		Received total	143,316.00
		Receivable total	143,316.00
		Over payments	0.00

# SETTLEMENT OUTLINE - (Average date :24-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	22-10-2023	cheque	63894	Cheque no : 000582 Cheque present date : 24-10-2023 Bank / Branch : 004310002742 - ( 7278 - SAMPATH BANK / 043 - Embilipitiya )	143,316.00



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## SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297112	16-10-2023	TDW	149,350.00	23,283.20 IW	0.00	0.00	126,066.80	113,676.70	12,390.10	A01-Returi Goods	ו
02	AD009B297116	16-10-2023	TDW	35,710.00	6,070.70 Rate - 17%	0.00	0.00	29,639.30	29,639.30	0.00		
Total			185,060.00	29,353.90	0.00	0.00	155,706.10	143,316.00	12,390.10			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY