

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-416/NE108-8/68918	Create date	: 30 - December - 2023
Present count	: 2	Rep confirm date	: 30 - December - 2023

#### TDW-416/NE108-8/68918

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

Summary age : 6 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	93,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	93,500.00
		Receivable total	93,500.00
		Over payments	0.00

# SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Туре	Type Description More details		Amount
01	30-12-2023	IBT	68918/1	Deposite date : 06-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	24,500.00
02	30-12-2023	IBT	68918	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	69,000.00

# SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-14 22:01:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/11/2023 according to the bank statement. = 69,000.00



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# SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD057B146292	21-11-2023	TDW	28,130.00	1,969.10 Rate - 7%	0.00	0.00	26,160.90	26,160.90	0.00		
02	AD057B146545	27-11-2023	TDW	77,400.00	5,418.00 Rate - 7%	0.00	0.00	71,982.00	67,339.10	4,642.90	A01-Returi Goods	ו
Tot	al			105,530.00	7,387.10	0.00	0.00	98,142.90	93,500.00	4,642.90		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY