

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-423/NE108-9/69262	Create date	: 04 - January - 2024
Present count	:1	Rep confirm date	: 04 - January - 2024

#### TDW-423/NE108-9/69262

### **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	1	31-01-2024	42,495.00
Credit Balance	0		
Error Correction	0		
		Received total	42,495.00
		Receivable total	42,495.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 000650 Cheque present date : 31-01-2024 Bank / Branch : 004310002742 - ( 7278 - SAMPATH BANK / 043 - Embilipitiya )	42,495.00



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## SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303283	24-11-2023	TDW	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
02	AD057B146505	24-11-2023	TDW	36,405.00	0.00	0.00	0.00	36,405.00	36,405.00	0.00		
Tot	al			42,495.00	0.00	0.00	0.00	42,495.00	42,495.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY