

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-442/NE108-10/69565	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

#### TDW-442/NE108-10/69565

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

Summary age : 18 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	186,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	186,810.00
		Receivable total	186,809.10
	O/P	Over payments	0.90

# SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69565	Deposite date : 09-01-2024 Bank account : PAN ASIA BANK - 100211002333	186,810.00



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## SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307786	21-12-2023	TDW	35,490.00	2,484.30 Rate - 7%	0.00	0.00	33,005.70	33,005.70	0.00		
02	AD203B034948	22-12-2023	TDW	165,380.00	11,576.60 Rate - 7%	0.00	0.00	153,803.40	153,803.40	0.00		
Tot	al			200,870.00	14,060.90	0.00	0.00	186,809.10	186,809.10	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY