



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-589/NE108-13/72064
 Present count : 2

Create date : 08 - February - 2024
 Rep confirm date : 08 - February - 2024

TDW-589/NE108-13/72064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-01-2024	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72064/1.	Deposit date : 30-01-2024 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	50,000.00
02	08-02-2024	IBT	72064	Deposit date : 19-01-2024 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	35,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 13:02:54	Imali Madushika receiving team	35000.00-WRONG IBT DATE(09-01-2024).CORRECT DATE 19-01-2024
2024-02-13 13:01:51	Imali Madushika receiving team	50000.00-NEED CUSTOMER SEAL ON IBT



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147281	11-12-2023	TDW	34,130.00	0.00	0.00	0.00	34,130.00	34,130.00	0.00		
02	AD057B147679	18-12-2023	TDW	41,395.00	0.00	0.00	3,480.00	37,915.00	35,305.00	2,610.00	A03-Part Payment	
03	AD057B147677	18-12-2023	TDW	15,565.00	0.00	0.00	0.00	15,565.00	15,565.00	0.00		
Total				91,090.00	0.00	0.00	3,480.00	87,610.00	85,000.00	2,610.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY