

Customer Customer Code/Grade/Narration Rep's name : \*NEW INDIGAHAMULA OIL MART(WEBADA)

: NE109 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-186/NE109-1/62472	Create date	: 04 - October - 2023
Present count	: 2	Rep confirm date	: 04 - October - 2023

#### TDW-186/NE109-1/62472

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

Summary age : 10 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	46,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,890.00
		Receivable total	46,890.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62472	Deposite date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : pcs delay	46,890.00



Customer Customer Code/Grade/Narration Rep's name : \*NEW INDIGAHAMULA OIL MART(WEBADA)

: NE109 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-186/NE109-1/62472
Present count	: 2

Create date: 04 - October - 2023Rep confirm date: 04 - October - 2023

# SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD057B141836	14-08-2023	TDW	56,540.00	3,529.40 Rate - 7%	0.00	6,120.00	46,890.60	46,890.00	0.60	A03-Part Payment	pls follow green copy
Tot	Total			56,540.00	3,529.40	0.00	6,120.00	46,890.60	46,890.00	0.60		



Customer Customer Code/Grade/Narration Rep's name : \*NEW INDIGAHAMULA OIL MART(WEBADA) : NE109 / A / 60 days credit : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-186/NE109-1/62472	Create date	: 04 - October - 2023
Present count	: 2	Rep confirm date	: 04 - October - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY