



Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : NE37 / H / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-311/NE37-30/66663
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

TDW-311/NE37-30/66663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	79,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,505.00
Receivable total			79,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66663	Deposit date : 31-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELY	79,505.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B298067	20-10-2023	TDW	85,490.00	5,984.30 Rate - 7%	0.00	0.00	79,505.70	79,505.00	0.70	A03-Part Payment	
Total				85,490.00	5,984.30	0.00	0.00	79,505.70	79,505.00	0.70		



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ASSIGNED TO
197 - Dilki Rashmika

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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