



Customer : *OTOKA ENTERPRISES(KADAWATHA)
Customer Code/Grade/Narration : OT01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-170/OT01-2/61797
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

TDW-170/OT01-2/61797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	296,710.00
Credit Balance	0		
Error Correction	0		
Received total			296,710.00
Receivable total			296,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	cheque	61797	Cheque no : 423587 Cheque present date : 15-10-2023 Bank / Branch : 101000269008 - (7214 - NDB BANK / 026 - Kadawatha)	296,710.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141450	08-08-2023	TDW	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
02	AD009B288276	14-08-2023	TDW	69,710.00	0.00	0.00	0.00	69,710.00	69,710.00	0.00		
03	AD057B141788	14-08-2023	TDW	177,000.00	0.00	0.00	0.00	177,000.00	177,000.00	0.00		
Total				296,710.00	0.00	0.00	0.00	296,710.00	296,710.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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