



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 15-10-2023<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>296,710.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>296,710.00</b> | <b>296,710.00</b> | <b>0.00</b> |                    |                |



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Present count : 1      Rep confirm date : 23 - September - 2023

ASSIGNED TO  
139 - 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