



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-225/OT01-3/63740 Create date : 20 - October - 2023  
 Present count : 1 Rep confirm date : 25 - October - 2023

## TDW-225/OT01-3/63740

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-11-2023	622,565.00
Credit Balance	0		
Error Correction	0		
Received total			622,565.00
Receivable total			622,565.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	63740/3	<b>Cheque no</b> : 611098 <b>Cheque present date</b> : 28-10-2023 <b>Bank / Branch</b> : 101000685128 - ( 7214 - NDB BANK / 026 - Kadawatha )	126,240.00
02	25-10-2023	cheque	63740/2	<b>Cheque no</b> : 611097 <b>Cheque present date</b> : 06-11-2023 <b>Bank / Branch</b> : 101000685128 - ( 7214 - NDB BANK / 026 - Kadawatha )	208,880.00
03	20-10-2023	cheque	63740/1	<b>Cheque no</b> : 423597 <b>Cheque present date</b> : 08-11-2023 <b>Bank / Branch</b> : 101000269008 - ( 7214 - NDB BANK / 026 - Kadawatha )	269,265.00
04	20-10-2023	cheque	63740	<b>Cheque no</b> : 423600 <b>Cheque present date</b> : 27-10-2023 <b>Bank / Branch</b> : 101000269008 - ( 7214 - NDB BANK / 026 - Kadawatha )	18,180.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD057B142144	21-08-2023	TDW	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
02	AD203B033180	24-08-2023	TDW	310,350.00	0.00	0.00	0.00	310,350.00	208,880.00	101,470.00	A01-Return Goods	
03	AD009B290336	25-08-2023	TDW	17,535.00	0.00	0.00	0.00	17,535.00	17,535.00	0.00		
04	AD009B290337	25-08-2023	TDW	136,190.00	0.00	0.00	9,950.00	126,240.00	126,240.00	0.00		
05	AD009B290338	25-08-2023	TDW	202,590.00	0.00	0.00	9,860.00	192,730.00	192,730.00	0.00		
06	AD057B142442	25-08-2023	TDW	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
<b>Total</b>				<b>743,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,810.00</b>	<b>724,035.00</b>	<b>622,565.00</b>	<b>101,470.00</b>		



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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