



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-325/OT01-6/67051
Present count : 1

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

TDW-325/OT01-6/67051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	26-09-2023	41,400.00
Error Correction	0		
Received total			41,400.00
Receivable total			35,700.00
op Over payments			5,700.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036391/ Inv. No.AD057B140865	Credit note no : AD057C028340 Credit note date : 2023-09-26 Credit note Rep code : TDW Reason : Settled Bill Return	24,000.00
02	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036390/ Inv. No.AD057B140860	Credit note no : AD057C028339 Credit note date : 2023-09-26 Credit note Rep code : TDW Reason : Settled Bill Return	17,400.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	** AD057B140860	25-07-2023	TDW	95,800.00	0.00	84,100.00	0.00	11,700.00	11,700.00	0.00		
02	** AD057B140865	25-07-2023	TDW	83,560.00	0.00	18,180.00	41,380.00	24,000.00	24,000.00	0.00		
Total				179,360.00	0.00	102,280.00	41,380.00	35,700.00	35,700.00	0.00		



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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