



Customer : *SAVIMAL AUTO CARE(KULIYAPITIYA)
Customer Code/Grade/Narration : SA119 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-143/SA119-1/60648
Present count : 2

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

TDW-143/SA119-1/60648

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	126,740.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,740.50
Receivable total			126,740.40
o/p		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60648	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	126,740.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:34:31	Ajith Uberanaya receiving team	This amount is wrong, This amount should be corrected as Rs. 126,740.50 according to the bank statement & bank slip. = 126,770.50



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD203B033321	29-08-2023	TDW	26,340.00	1,843.80 Rate - 7%	0.00	0.00	24,496.20	24,496.20	0.00		
02	AD009B290694	29-08-2023	TDW	15,745.00	1,102.15 Rate - 7%	0.00	0.00	14,642.85	14,642.85	0.00		
03	AD057B142644	29-08-2023	TDW	45,440.00	3,180.80 Rate - 7%	0.00	0.00	42,259.20	42,259.20	0.00		
04	AD009B290707	29-08-2023	TDW	48,755.00	3,412.85 Rate - 7%	0.00	0.00	45,342.15	45,342.15	0.00		
Total				136,280.00	9,539.60	0.00	0.00	126,740.40	126,740.40	0.00		

