



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-169/SA119-2/61794 Create date : 23 - September - 2023  
 Present count : 2 Rep confirm date : 23 - September - 2023

## TDW-169/SA119-2/61794

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	36,200.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,200.25
Receivable total			36,200.00
		o/p	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61794	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739	36,200.25

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-25 18:15:56	Ajith Uberanaya receiving team	This IBT amount is wrong. This IBT summary amount should be corrected as Rs. 36,200.25 as per bank slip & bank statement. = 36,200.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD009B291896	08-09-2023	TDW	38,925.00	2,724.75 Rate - 7%	0.00	0.00	36,200.25	36,200.00	0.25	A03-Part Payment	
<b>Total</b>				<b>38,925.00</b>	<b>2,724.75</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.25</b>	<b>36,200.00</b>	<b>0.25</b>		



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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