



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
Present count : 2

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

TDW-169/SA119-2/61794

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
Total				38,925.00	2,724.75	0.00	0.00	36,200.25	36,200.00	0.25		

