



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-178/SA119-3/62041 Create date : 27 - September - 2023
 Present count : 1 Rep confirm date : 27 - September - 2023

TDW-178/SA119-3/62041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	103,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,872.00
Receivable total			103,871.70
customer balance		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	62041	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	103,872.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD203B033439	08-09-2023	TDW	14,160.00	991.20 Rate - 7%	0.00	0.00	13,168.80	13,168.80	0.00		
02	AD203B033518	14-09-2023	TDW	97,530.00	6,827.10 Rate - 7%	0.00	0.00	90,702.90	90,702.90	0.00		
Total				111,690.00	7,818.30	0.00	0.00	103,871.70	103,871.70	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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