



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-193/SA119-4/62663 Create date : 07 - October - 2023  
 Present count : 1 Rep confirm date : 07 - October - 2023

## TDW-193/SA119-4/62663

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	6,548.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,548.00
Receivable total			6,547.20
		o/p	Over payments 0.80

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62663	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	6,548.00



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## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD009B295496	04-10-2023	TDW	7,040.00	492.80 Rate - 7%	0.00	0.00	6,547.20	6,547.20	0.00		
<b>Total</b>				<b>7,040.00</b>	<b>492.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,547.20</b>	<b>6,547.20</b>	<b>0.00</b>		

