



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				7,040.00	492.80	0.00	0.00	6,547.20	6,547.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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