



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-352/SA119-6/67597 Create date : 11 - December - 2023
 Present count : 2 Rep confirm date : 11 - December - 2023

TDW-352/SA119-6/67597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	125,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,000.00
Receivable total			124,992.00
		O/P	Over payments 8.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67597	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	125,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 20:46:56	Ajith Uberanaya receiving team	This IBT summary amount is wrong. It should be corrected as Rs. 125,000.00 according to the bank slip & bank statement. = 125,030.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303758	28-11-2023	TDW	69,600.00	4,872.00 Rate - 7%	0.00	0.00	64,728.00	64,728.00	0.00		
02	AD009B303818	29-11-2023	TDW	64,800.00	4,536.00 Rate - 7%	0.00	0.00	60,264.00	60,264.00	0.00		
Total				134,400.00	9,408.00	0.00	0.00	124,992.00	124,992.00	0.00		

