



Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)
 Customer Code/Grade/Narration : SH13 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-208/SH13-34/63270 Create date : 15 - October - 2023
 Present count : 2 Rep confirm date : 15 - October - 2023

TDW-208/SH13-34/63270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-11-2023	249,665.00
Credit Balance	0		
Error Correction	0		
Received total			249,665.00
Receivable total			249,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque	63270/1	Cheque no : 592735 Cheque present date : 08-12-2023 Bank / Branch : 1430021401 - (7056 - COM BANK / 043 - Chilaw)	124,833.00
02	15-10-2023	cheque	63270	Cheque no : 592734 Cheque present date : 10-11-2023 Bank / Branch : 1430021401 - (7056 - COM BANK / 043 - Chilaw)	124,832.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD203B033397	05-09-2023	TDW	56,300.00	0.00	0.00	0.00	56,300.00	56,300.00	0.00		
02	AD009B292332	11-09-2023	DSN	17,340.00	0.00	0.00	0.00	17,340.00	17,340.00	0.00		
03	AD009B294510	25-09-2023	TDW	34,600.00	0.00	0.00	14,000.00	20,600.00	20,600.00	0.00	A01-Return Goods	
04	AD009B294689	26-09-2023	DSN	120,025.00	0.00	0.00	0.00	120,025.00	120,025.00	0.00		
05	AD009B294833	27-09-2023	TDW	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
06	AD203B033656	27-09-2023	TDW	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				263,665.00	0.00	0.00	14,000.00	249,665.00	249,665.00	0.00		

