



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-270/SH13-37/65856 Create date : 17 - November - 2023  
 Present count : 1 Rep confirm date : 17 - November - 2023

## TDW-270/SH13-37/65856

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-12-2023	143,190.00
Credit Balance	0		
Error Correction	0		
Received total			143,190.00
Receivable total			143,190.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque	65856/1	<b>Cheque no</b> : 592747 <b>Cheque present date</b> : 09-12-2023 <b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw )	71,595.00
02	17-11-2023	cheque	65856	<b>Cheque no</b> : 592748 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 1430021401 - ( 7056 - COM BANK / 043 - Chilaw )	71,595.00



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Summary sheet no : TDW-270/SH13-37/65856  
Present count : 1

Create date : 17 - November - 2023  
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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	AD009B295153	03-10-2023	TDW	99,760.00	0.00	0.00	74,100.00	25,660.00	25,660.00	0.00		
02	AD009B295237	03-10-2023	TDW	44,660.00	0.00	0.00	9,755.00	34,905.00	34,905.00	0.00		
03	AD009B295469	04-10-2023	TDW	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD057B144176	05-10-2023	TDW	44,675.00	0.00	0.00	3,500.00	41,175.00	41,175.00	0.00		
05	AD009B296421	10-10-2023	TDW	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
<b>Total</b>				<b>230,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,355.00</b>	<b>143,190.00</b>	<b>143,190.00</b>	<b>0.00</b>		

