

Customer

Customer Code/Grade/Narration

Rep's name

: *SHARMILA MOTORS (PVT) LTD (CHILAW)

: SH13 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-427/SH13-44/69371

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 06 - January - 2024

TDW-427/SH13-44/69371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	137,594.00
Credit Balance	0		
Error Correction	0		
Received total			137,594.00
Receivable total			137,594.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque	69371/1	Cheque no : 615120 Cheque present date : 24-01-2024 Bank / Branch : 1430014418 - (7056 - COM BANK / 043 - Chilaw)	68,797.00
02	06-01-2024	cheque	69371	Cheque no : 615119 Cheque present date : 05-01-2024 Bank / Branch : 1430014418 - (7056 - COM BANK / 043 - Chilaw)	68,797.00

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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD057B145359	01-11-2023	TDW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD009B299924	02-11-2023	TDW	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B300280	06-11-2023	DSN	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
04	AD009B301462	14-11-2023	DSN	22,425.00	0.00	0.00	0.00	22,425.00	22,425.00	0.00		
05	AD009B301469	14-11-2023	TDW	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
06	AD009B303204	24-11-2023	DSN	39,470.00	0.00	0.00	0.00	39,470.00	39,469.00	1.00	A03-Part Payment	
Total				137,595.00	0.00	0.00	0.00	137,595.00	137,594.00	1.00		



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Summary sheet no : TDW-427/SH13-44/69371 Create date : 05 - January - 2024
Present count : 1 Rep confirm date : 06 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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