



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-132/TH68-140/60371
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

TDW-132/TH68-140/60371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	31,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,060.00
Receivable total			31,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60371	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	31,060.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284181	17-07-2023	TDW	33,400.00	2,338.00 Rate - 7%	0.00	0.00	31,062.00	31,060.00	2.00	A03-Part Payment	
Total				33,400.00	2,338.00	0.00	0.00	31,062.00	31,060.00	2.00		



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ASSIGNED TO
159 - 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