



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-392/TH68-169/68358
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

TDW-392/TH68-169/68358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	147,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,070.00
Receivable total			147,065.55
O/P		Over payments	4.45

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68358	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	147,070.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305236	07-12-2023	TDW	117,865.00	8,250.55 Rate - 7%	0.00	0.00	109,614.45	109,614.45	0.00		
02	AD203B034602	07-12-2023	TDW	40,270.00	2,818.90 Rate - 7%	0.00	0.00	37,451.10	37,451.10	0.00		
Total				158,135.00	11,069.45	0.00	0.00	147,065.55	147,065.55	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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