

Customer

Customer Code/Grade/Narration

Rep's name

: THILAKA MOTORS (MAHAWEWA)

: TH68 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-632/TH68-187/73190

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

TDW-632/TH68-187/73190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	104,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,030.00
Receivable total			104,029.80
O/P		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73190	Deposit date : 31-01-2024 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	104,030.00

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B312625	22-01-2024	TDW	111,860.00	7,830.20 Rate - 7%	0.00	0.00	104,029.80	104,029.80	0.00		
Total				111,860.00	7,830.20	0.00	0.00	104,029.80	104,029.80	0.00		

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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