



Customer : \*VIBUSHA MOTORS (MINUWANGODA)  
 Customer Code/Grade/Narration : VI35 / A / 60 days credit  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-212/VI35-48/63283  
 Present count : 1

Create date : 15 - October - 2023  
 Rep confirm date : 15 - October - 2023

**TDW-212/VI35-48/63283**

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	06-11-2023	1,195,758.00
Credit Balance	0		
Error Correction	0		
Received total			1,195,758.00
Receivable total			1,195,758.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque	63283/5	Cheque no : 037511 Cheque present date : 29-10-2023 Bank / Branch : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	242,175.00
02	15-10-2023	cheque	63283/4	Cheque no : 037510 Cheque present date : 22-10-2023 Bank / Branch : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	242,175.00
03	15-10-2023	cheque	63283/3	Cheque no : 037509 Cheque present date : 26-11-2023 Bank / Branch : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	177,852.00
04	15-10-2023	cheque	63283/2	Cheque no : 037508 Cheque present date : 19-11-2023 Bank / Branch : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	177,852.00
05	15-10-2023	cheque	63283/1	Cheque no : 037507 Cheque present date : 12-11-2023 Bank / Branch : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	177,852.00
06	15-10-2023	cheque	63283	Cheque no : 037506 Cheque present date : 04-11-2023 Bank / Branch : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	177,852.00





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ASSIGNED TO  
209 - dilukshi

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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