

Customer

Customer Code/Grade/Narration

Rep's name

: *AUTO FAIR (ALAWWA)

: AU24 / A / 60 days credit

: RCW - ROSHAN CHANDRASIRI

Summary sheet no

Present count

: RCW-60/AU24-139/73290

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

RCW-60/AU24-139/73290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	16-03-2024	417,738.00
Credit Balance	0		
Error Correction	0		
Received total			417,738.00
Receivable total			417,738.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 346836 Cheque present date : 04-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,620.00
02	22-02-2024	cheque		Cheque no : 346841 Cheque present date : 02-04-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,638.00
03	22-02-2024	cheque		Cheque no : 346840 Cheque present date : 31-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,620.00
04	22-02-2024	cheque		Cheque no : 346839 Cheque present date : 18-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,620.00
05	22-02-2024	cheque		Cheque no : 346838 Cheque present date : 08-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,620.00
06	22-02-2024	cheque		Cheque no : 346837 Cheque present date : 06-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	69,620.00

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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD203B035198	02-01-2024	RCW	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
02	AD057B148259	02-01-2024	RCW	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
03	AD009B309182	02-01-2024	RCW	14,985.00	0.00	0.00	0.00	14,985.00	14,985.00	0.00		
04	AD009B309385	03-01-2024	RCW	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
05	AD009B309946	08-01-2024	RCW	51,280.00	0.00	0.00	0.00	51,280.00	51,280.00	0.00		
06	AD009B309961	08-01-2024	RCW	112,265.00	0.00	0.00	6,070.00	106,195.00	106,195.00	0.00		
07	AD009B309962	08-01-2024	RCW	92,850.00	0.00	0.00	0.00	92,850.00	92,850.00	0.00		
08	AD203B035258	08-01-2024	RCW	28,515.00	0.00	0.00	0.00	28,515.00	28,515.00	0.00		
09	AD009B310112	08-01-2024	RCW	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00		
10	AD009B310749	10-01-2024	RCW	4,155.00	0.00	0.00	0.00	4,155.00	4,155.00	0.00		
11	AD009B310996	11-01-2024	RCW	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
12	AD009B311564	16-01-2024	RCW	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
13	AD009B311571	16-01-2024	RCW	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
14	AD057B149276	18-01-2024	RCW	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
15	AD009B312299	19-01-2024	RCW	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
16	AD009B312725	22-01-2024	RCW	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
17	AD009B313478	26-01-2024	RCW	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
18	AD009B314165	31-01-2024	RCW	10,600.00	0.00	0.00	0.00	10,600.00	6,383.00	4,217.00	A01-Return Goods	
Total				428,025.00	0.00	0.00	6,070.00	421,955.00	417,738.00	4,217.00		



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ASSIGNED TO
199 - 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