



Customer : *HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration : HO07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-182/HO07-6/62200 Create date : 02 - October - 2023
Present count : 3 Rep confirm date : 02 - October - 2023

TDW-182/HO07-6/62200
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-10-2023	375,936.00
Credit Balance	0		
Error Correction	0		
Received total			375,936.00
Receivable total			375,935.00
customer balance		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque	62200/3	Cheque no : 151353 Cheque present date : 14-10-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,984.00
02	02-10-2023	cheque	62200/2	Cheque no : 151352 Cheque present date : 12-10-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,984.00
03	02-10-2023	cheque	62200/1	Cheque no : 151351 Cheque present date : 03-11-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,984.00
04	02-10-2023	cheque	62200	Cheque no : 151350 Cheque present date : 06-11-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,984.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B286535	31-07-2023	TDW	47,520.00	0.00	0.00	0.00	47,520.00	47,520.00	0.00		
02	AD009B286682	02-08-2023	DSN	56,050.00	0.00	0.00	0.00	56,050.00	56,050.00	0.00		
03	AD009B286572	02-08-2023	TDW	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
04	AD057B141229	02-08-2023	TDW	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
05	AD009B286857	03-08-2023	TDW	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
06	AD009B288246	14-08-2023	DSN	20,205.00	0.00	0.00	0.00	20,205.00	20,205.00	0.00		
07	AD009B288880	16-08-2023	TDW	72,620.00	0.00	0.00	0.00	72,620.00	72,620.00	0.00		
08	AD009B289221	18-08-2023	DSN	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
09	AD009B289590	22-08-2023	TDW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
10	AD009B289622	22-08-2023	DSN	45,770.00	0.00	0.00	0.00	45,770.00	45,770.00	0.00		
Total				375,935.00	0.00	0.00	0.00	375,935.00	375,935.00	0.00		



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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