



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-184/HO07-7/62221
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

TDW-184/HO07-7/62221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-11-2023	304,736.00
Credit Balance	0		
Error Correction	0		
Received total			304,736.00
Receivable total			304,736.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque	62221/3	Cheque no : 151364 Cheque present date : 27-11-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	76,184.00
02	02-10-2023	cheque	62221/2	Cheque no : 151363 Cheque present date : 21-11-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	76,184.00
03	02-10-2023	cheque	62221/1	Cheque no : 151362 Cheque present date : 14-11-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	76,184.00
04	02-10-2023	cheque	62221	Cheque no : 151361 Cheque present date : 09-11-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	76,184.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B142595	28-08-2023	TDW	33,685.00	0.00	0.00	0.00	33,685.00	33,685.00	0.00		
02	AD009B290760	29-08-2023	TDW	23,965.00	0.00	0.00	0.00	23,965.00	23,965.00	0.00		
03	AD009B290752	29-08-2023	TDW	26,790.00	1,339.50 Rate - 5%	0.00	0.00	25,450.50	25,449.50	1.00	A05-Discount Error	
04	AD009B290737	29-08-2023	TDW	55,935.00	5,593.50 Rate - 10%	0.00	0.00	50,341.50	50,341.50	0.00		
05	AD009B291930	08-09-2023	DSN	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
06	AD057B143292	14-09-2023	TDW	51,050.00	0.00	0.00	7,525.00	43,525.00	43,525.00	0.00		
07	AD057B143331	14-09-2023	DSN	25,700.00	0.00	0.00	0.00	25,700.00	25,700.00	0.00		
08	AD009B294386	25-09-2023	TDW	16,280.00	0.00	0.00	0.00	16,280.00	16,280.00	0.00		
09	AD009B294172	25-09-2023	TDW	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
10	AD009B294173	25-09-2023	TDW	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
11	AD057B143830	25-09-2023	TDW	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
12	AD009B294373	25-09-2023	DSN	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
Total				319,195.00	6,933.00	0.00	7,525.00	304,737.00	304,736.00	1.00		



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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