

Customer

Customer Code/Grade/Narration

Rep's name

: *HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)

: HO07 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-511/HO07-13/70433

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

DSN-511/HO07-13/70433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-02-2024	230,475.00
Credit Balance	0		
Error Correction	0		
Received total			230,475.00
Receivable total			230,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	70433/3	Cheque no : 151421 Cheque present date : 19-02-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	76,825.00
02	18-01-2024	cheque	70433/2	Cheque no : 151420 Cheque present date : 14-02-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	76,825.00
03	18-01-2024	cheque	70433/1	Cheque no : 151419 Cheque present date : 02-02-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	76,825.00

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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD009B304304	01-12-2023	DSN	73,680.00	0.00	0.00	0.00	73,680.00	73,680.00	0.00		
02	AD009B304322	01-12-2023	TDW	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
03	AD009B304430	04-12-2023	TDW	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
04	AD009B305695	11-12-2023	DSN	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
05	AD057B147293	11-12-2023	DSN	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
06	AD009B306049	12-12-2023	DSN	21,345.00	0.00	0.00	0.00	21,345.00	21,345.00	0.00		
07	AD009B306685	15-12-2023	TDW	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00		
08	AD009B306752	18-12-2023	TDW	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
09	AD009B307876	22-12-2023	TDW	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
Total				230,475.00	0.00	0.00	0.00	230,475.00	230,475.00	0.00		



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Present count : 1 Rep confirm date : 18 - January - 2024

ASSIGNED TO
197 - Dilki 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