



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-585/HO07-15/72036 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 09 - February - 2024

TDW-585/HO07-15/72036

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-03-2024	465,495.00
Credit Balance	0		
Error Correction	0		
Received total			465,495.00
Receivable total			465,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72036/4	Cheque no : 151433 Cheque present date : 09-03-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00
02	09-02-2024	cheque	72036/3	Cheque no : 151434 Cheque present date : 18-03-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00
03	09-02-2024	cheque	72036/2	Cheque no : 151435 Cheque present date : 24-03-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00
04	09-02-2024	cheque	72036/1	Cheque no : 151436 Cheque present date : 20-03-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00
05	09-02-2024	cheque	72036	Cheque no : 151437 Cheque present date : 15-03-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00



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ASSIGNED TO
139 - 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