



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
 Customer Code/Grade/Narration : NE103 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-142/NE103-12/60590
 Present count : 1

Create date : 07 - September - 2023
 Rep confirm date : 07 - September - 2023

TDW-142/NE103-12/60590

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	07-10-2023	257,616.00
Credit Balance	0		
Error Correction	0		
Received total			257,616.00
Receivable total			257,616.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60590/3	Cheque no : 590435 Cheque present date : 06-10-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	79,083.00
02	07-09-2023	cheque	60590/2	Cheque no : 590434 Cheque present date : 13-10-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	79,083.00
03	07-09-2023	cheque	60590/1	Cheque no : 590433 Cheque present date : 06-10-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	61,820.00
04	07-09-2023	cheque	60590	Cheque no : 590432 Cheque present date : 27-09-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	37,630.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140858	25-07-2023	APA	84,070.00	0.00	0.00	0.00	84,070.00	61,821.00	22,249.00	A01-Return Goods	
02	AD009B285596	25-07-2023	DSN	37,630.00	0.00	0.00	0.00	37,630.00	37,630.00	0.00		
03	AD037B019342	25-07-2023	CML	158,165.00	0.00	0.00	0.00	158,165.00	158,165.00	0.00		
Total				279,865.00	0.00	0.00	0.00	279,865.00	257,616.00	22,249.00		



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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