



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      Create date : 07 - September - 2023  
 Present count : 1      Rep confirm date : 07 - September - 2023

## TDW-142/NE103-12/60590

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 590435 <b>Cheque present date</b> : 06-10-2023 <b>Bank / Branch</b> : 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	79,083.00
02	07-09-2023	cheque	60590/2	<b>Cheque no</b> : 590434 <b>Cheque present date</b> : 13-10-2023 <b>Bank / Branch</b> : 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	79,083.00
03	07-09-2023	cheque	60590/1	<b>Cheque no</b> : 590433 <b>Cheque present date</b> : 06-10-2023 <b>Bank / Branch</b> : 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	61,820.00
04	07-09-2023	cheque	60590	<b>Cheque no</b> : 590432 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	37,630.00



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

## 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		
<b>Total</b>				<b>279,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,865.00</b>	<b>257,616.00</b>	<b>22,249.00</b>		



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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY