



Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-139/NI16-69/60586
Present count : 1

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

TDW-139/NI16-69/60586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-10-2023	221,720.00
Credit Balance	0		
Error Correction	0		
Received total			221,720.00
Receivable total			221,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60586/3	Cheque no : 548525 Cheque present date : 30-10-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	62,920.00
02	07-09-2023	cheque	60586/2	Cheque no : 548524 Cheque present date : 07-10-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	44,560.00
03	07-09-2023	cheque	60586/1	Cheque no : 548523 Cheque present date : 23-09-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	33,640.00
04	07-09-2023	cheque	60586	Cheque no : 548522 Cheque present date : 17-09-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	80,600.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B140390	17-07-2023	TDW	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	80,600.00	400.00	A04-Transport	TRANSPORT CHARGES 400.00
02	AD057B140378	17-07-2023	TDW	5,090.00	0.00	0.00	0.00	5,090.00	5,090.00	0.00		
03	AD057B140380	17-07-2023	TDW	28,550.00	0.00	0.00	0.00	28,550.00	28,550.00	0.00		
04	AD009B287413	08-08-2023	TDW	44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	0.00		
05	AD009B290687	29-08-2023	DSN	62,920.00	0.00	0.00	0.00	62,920.00	62,920.00	0.00		
Total				231,120.00	9,000.00	0.00	0.00	222,120.00	221,720.00	400.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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