



Customer : *RISHAF SPARES CENTER (PUTTALAM)
 Customer Code/Grade/Narration : RI04 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-458/RI04-24/69848 Create date : 11 - January - 2024
 Present count : 2 Rep confirm date : 11 - January - 2024

TDW-458/RI04-24/69848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-02-2024	395,090.00
Credit Balance	0		
Error Correction	0		
Received total			395,090.00
Receivable total			395,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	69848/3.	Cheque no : 555917 Cheque present date : 16-02-2024 Bank / Branch : 1000200308 - (7056 - COM BANK / 148 - Puttlam)	112,335.00
02	11-01-2024	cheque	69848/2	Cheque no : 555916 Cheque present date : 09-02-2024 Bank / Branch : 1000200308 - (7056 - COM BANK / 148 - Puttlam)	99,600.00
03	11-01-2024	cheque	69848/1	Cheque no : 555915 Cheque present date : 22-02-2024 Bank / Branch : 1000200308 - (7056 - COM BANK / 148 - Puttlam)	107,375.00
04	11-01-2024	cheque	69848	Cheque no : 555919 Cheque present date : 01-02-2024 Bank / Branch : 1000200308 - (7056 - COM BANK / 148 - Puttlam)	75,780.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B305059	06-12-2023	TDW	42,470.00	0.00	0.00	0.00	42,470.00	42,470.00	0.00		
02	AD009B305497	08-12-2023	TDW	24,190.00	0.00	0.00	0.00	24,190.00	24,190.00	0.00		
03	AD009B305987	12-12-2023	TDW	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
04	AD009B305956	12-12-2023	TDW	78,405.00	0.00	0.00	5,070.00	73,335.00	73,335.00	0.00	A01-Return Goods	
05	AD009B306148	13-12-2023	TDW	99,600.00	0.00	0.00	0.00	99,600.00	99,600.00	0.00		
06	AD009B306223	13-12-2023	TDW	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
07	AD009B307593	21-12-2023	TDW	107,375.00	0.00	0.00	0.00	107,375.00	107,375.00	0.00		
Total				400,160.00	0.00	0.00	5,070.00	395,090.00	395,090.00	0.00		



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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