

Customer

Customer Code/Grade/Narration

Rep's name

: SAHAN MOTOR HOUSE (CHILAW)

: SA18 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-559/SA18-122/71468

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

TDW-559/SA18-122/71468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2024	313,945.00
Credit Balance	0		
Error Correction	0		
Received total			313,945.00
Receivable total			313,945.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque	71468/1	Cheque no : 208374 Cheque present date : 17-02-2024 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	157,985.00
02	01-02-2024	cheque	71468	Cheque no : 208373 Cheque present date : 09-02-2024 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	155,960.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD057B146836	01-12-2023	APA	51,250.00	0.00	0.00	0.00	51,250.00	51,250.00	0.00		
02	AD009B304649	04-12-2023	TDW	13,910.00	0.00	0.00	0.00	13,910.00	13,910.00	0.00		
03	AD057B147182	07-12-2023	APA	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
04	AD009B305275	07-12-2023	TDW	18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		
05	AD057B147244	08-12-2023	APA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD057B147267	11-12-2023	APA	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
07	AD009B306051	12-12-2023	DSN	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
08	AD057B147563	14-12-2023	APA	7,610.00	0.00	0.00	0.00	7,610.00	7,610.00	0.00		
09	AD009B306703	15-12-2023	DSN	58,980.00	0.00	0.00	0.00	58,980.00	58,980.00	0.00		
10	AD009B306709	15-12-2023	DSN	9,585.00	0.00	0.00	0.00	9,585.00	9,585.00	0.00		
11	AD009B307035	18-12-2023	DSN	24,890.00	0.00	0.00	0.00	24,890.00	24,890.00	0.00		
12	AD203B034961	22-12-2023	TDW	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
13	AD203B034974	22-12-2023	TDW	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
Total				313,945.00	0.00	0.00	0.00	313,945.00	313,945.00	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