

Customer

Customer Code/Grade/Narration

Rep's name

: *SENA MOTOR HOUSE [DANKOTUWA]

: SE21 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-580/SE21-75/71954

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 09 - February - 2024

TDW-580/SE21-75/71954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	283,625.00
Credit Balance	0		
Error Correction	0		
Received total			283,625.00
Receivable total			283,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	71954	Cheque no : 107958 Cheque present date : 06-03-2024 Bank / Branch : 070010016056 - (7083 - HNB / 070 - Dankotuwa)	283,625.00



NOT USE

Summary sheet no	: TDW-580/SE21-75/71954	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

##	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	AD203B035044	22-12-2023	TDW	139,685.00	0.00	0.00	3,250.00	136,435.00	136,435.00	0.00		
02	AD203B035045	22-12-2023	TDW	147,190.00	0.00	0.00	0.00	147,190.00	147,190.00	0.00		
Total				286,875.00	0.00	0.00	3,250.00	283,625.00	283,625.00	0.00		



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Summary sheet no : TDW-580/SE21-75/71954 Create date : 07 - February - 2024
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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