



Customer : *SANEKRA MOTORS (WAIKKALA)
 Customer Code/Grade/Narration : SM64 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-234/SM64-12/62173
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

DSN-234/SM64-12/62173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-10-2023	1,381,530.00
Credit Balance	0		
Error Correction	0		
Received total			1,381,530.00
Receivable total			1,381,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque	62173/3	Cheque no : 401765 Cheque present date : 23-10-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	460,510.00
02	02-10-2023	cheque	62173/2	Cheque no : 401764 Cheque present date : 19-10-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	460,510.00
03	02-10-2023	cheque	62173/1	Cheque no : 401763 Cheque present date : 04-10-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	460,510.00



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SELECTED INVOICES - (Average date : 10-08-2023)

#	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	AD009B285946	27-07-2023	DSN	179,085.00	0.00	0.00	0.00	179,085.00	179,085.00	0.00		
02	AD009B286527	31-07-2023	TDW	45,815.00	0.00	0.00	0.00	45,815.00	27,665.00	18,150.00	A01-Return Goods	GRN-06694
03	AD009B286397	31-07-2023	DSN	85,485.00	0.00	0.00	0.00	85,485.00	85,485.00	0.00		
04	AD009B286539	31-07-2023	DSN	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
05	AD203B032851	02-08-2023	TDW	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
06	AD009B286700	02-08-2023	DSN	90,160.00	0.00	0.00	0.00	90,160.00	90,160.00	0.00		
07	AD009B286699	02-08-2023	TDW	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
08	AD009B287287	07-08-2023	TDW	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
09	AD009B287288	07-08-2023	TDW	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
10	AD009B287388	08-08-2023	DSN	56,300.00	0.00	0.00	0.00	56,300.00	33,090.00	23,210.00	A01-Return Goods	GRN-06694 282728
11	AD009B287423	08-08-2023	DSN	34,975.00	0.00	0.00	0.00	34,975.00	12,985.00	21,990.00	A01-Return Goods	GRN -06694 B281320
12	AD009B288211	14-08-2023	TDW	34,585.00	0.00	0.00	0.00	34,585.00	23,095.00	11,490.00	A01-Return Goods	
13	AD057B141766	14-08-2023	TDW	10,740.00	0.00	0.00	3,125.00	7,615.00	4,640.00	2,975.00	A01-Return Goods	
14	AD009B288277	14-08-2023	DSN	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
15	AD009B288269	14-08-2023	DSN	43,740.00	0.00	0.00	0.00	43,740.00	43,740.00	0.00		
16	AD009B288212	14-08-2023	TDW	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
17	AD009B288488	15-08-2023	DSN	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
18	AD009B288599	15-08-2023	DSN	128,875.00	0.00	0.00	0.00	128,875.00	77,135.00	51,740.00	A01-Return Goods	
19	AD009B288745	16-08-2023	DSN	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
20	AD009B288756	16-08-2023	DSN	102,500.00	0.00	0.00	0.00	102,500.00	102,500.00	0.00		
21	AD009B288729	16-08-2023	DSN	411,540.00	0.00	0.00	0.00	411,540.00	359,900.00	51,640.00	A01-Return Goods	
22	AD009B288999	17-08-2023	DSN	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
23	AD009B289212	18-08-2023	DSN	46,500.00	0.00	0.00	0.00	46,500.00	31,000.00	15,500.00	A01-Return Goods	
24	AD009B289533	22-08-2023	TDW	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
25	AD009B289757	23-08-2023	DSN	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
26	AD009B289885	23-08-2023	DSN	154,490.00	0.00	0.00	16,750.00	137,740.00	137,740.00	0.00		
Total				1,598,100.00	0.00	0.00	19,875.00	1,578,225.00	1,381,530.00	196,695.00		



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Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

ASSIGNED TO
209 - 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