

Customer

Customer Code/Grade/Narration

Rep's name

: *SANEKRA MOTORS (WAIKKALA)

: SM64 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-454/SM64-18/69715

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

TDW-454/SM64-18/69715

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	1	19-01-2024	149,210.00
Credit Balance	0		
Error Correction	0		
Received total			149,210.00
Receivable total			149,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69715	Cheque no : 407187 Cheque present date : 19-01-2024 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	149,210.00

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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B300364	07-11-2023	DSN	21,260.00	0.00	0.00	0.00	21,260.00	21,260.00	0.00		
02	AD009B300579	08-11-2023	TDW	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
03	AD009B301267	13-11-2023	TDW	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
04	AD009B302290	20-11-2023	DSN	20,980.00	0.00	0.00	0.00	20,980.00	20,980.00	0.00		
05	AD009B302909	23-11-2023	DSN	175,015.00	0.00	0.00	0.00	175,015.00	75,120.00	99,895.00	A03-Part Payment	
Total				249,105.00	0.00	0.00	0.00	249,105.00	149,210.00	99,895.00		



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Summary sheet no : TDW-454/SM64-18/69715 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

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