

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-576/SM64-22/71912

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

TDW-576/SM64-22/71912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	476,500.00
Credit Balance	0		
Error Correction	0		
Received total			476,500.00
Receivable total			476,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	71912	Cheque no : 407199 Cheque present date : 09-02-2024 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	476,500.00

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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304708	04-12-2023	DSN	105,230.00	0.00	0.00	0.00	105,230.00	105,230.00	0.00		
02	AD009B306186	13-12-2023	DSN	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
03	AD009B306272	13-12-2023	TDW	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
04	AD009B307612	21-12-2023	DSN	202,340.00	0.00	0.00	0.00	202,340.00	202,340.00	0.00		
05	AD009B308144	22-12-2023	DSN	114,580.00	0.00	0.00	0.00	114,580.00	114,580.00	0.00		
Total				476,500.00	0.00	0.00	0.00	476,500.00	476,500.00	0.00		



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Summary sheet no : TDW-576/SM64-22/71912 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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