



Customer : *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration : SN13 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-177/SN13-2/62020 Create date : 27 - September - 2023
Present count : 2 Rep confirm date : 27 - September - 2023

TDW-177/SN13-2/62020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	19-10-2023	870,997.50
Credit Balance	0		
Error Correction	0		
Received total			870,997.50
Receivable total			870,997.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque	62020/12	Cheque no : 875408 Cheque present date : 25-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	30,997.50
02	27-09-2023	cheque	62020/11	Cheque no : 875407 Cheque present date : 24-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
03	27-09-2023	cheque	62020/10	Cheque no : 875406 Cheque present date : 23-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
04	27-09-2023	cheque	62020/9	Cheque no : 875405 Cheque present date : 22-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
05	27-09-2023	cheque	62020/8	Cheque no : 875404 Cheque present date : 20-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
06	27-09-2023	cheque	62020/7	Cheque no : 875403 Cheque present date : 19-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00



NOT USE

Customer	: *S.N.J. AUTO INTERNATIONAL (JA-ELA)		
Customer Code/Grade/Narration	: SN13 / A / 60 days credit		
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA		
Summary sheet no	: TDW-177/SN13-2/62020	Create date	: 27 - September - 2023
Present count	: 2	Rep confirm date	: 27 - September - 2023

Summary sheet no	: TDW-177/SN13-2/62020	Create date	: 27 - September - 2023
Present count	: 2	Rep confirm date	: 27 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	27-09-2023	cheque	62020/6	Cheque no : 875402 Cheque present date : 18-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
08	27-09-2023	cheque	62020/5	Cheque no : 875401 Cheque present date : 17-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
09	27-09-2023	cheque	62020/4	Cheque no : 853950 Cheque present date : 16-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
10	27-09-2023	cheque	62020/3	Cheque no : 853949 Cheque present date : 13-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
11	27-09-2023	cheque	62020/2	Cheque no : 853948 Cheque present date : 12-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
12	27-09-2023	cheque	62020/1	Cheque no : 853947 Cheque present date : 11-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
13	27-09-2023	cheque	62020	Cheque no : 853946 Cheque present date : 10-10-2023 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00



Customer : *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration : SN13 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-177/SN13-2/62020
Present count : 2

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142256	22-08-2023	TDW	978,820.00	97,572.50 Rate - 10%	0.00	3,095.00	878,152.50	870,997.50	7,155.00	A03-Part Payment	
Total				978,820.00	97,572.50	0.00	3,095.00	878,152.50	870,997.50	7,155.00		



Customer : *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration : SN13 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-177/SN13-2/62020 Create date : 27 - September - 2023
Present count : 2 Rep confirm date : 27 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY