



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-353/SN13-5/67603
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 12 - December - 2023

TDW-353/SN13-5/67603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-01-2024	203,755.00
Credit Balance	0		
Error Correction	0		
Received total			203,755.00
Receivable total			203,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque	67603/4	Cheque no : 409434 Cheque present date : 17-01-2024 Bank / Branch : 101000943402 - (7214 - NDB BANK / 044 - Ja Ela)	43,755.00
02	12-12-2023	cheque	67603/3	Cheque no : 241505 Cheque present date : 22-01-2024 Bank / Branch : 101000943402 - (7214 - NDB BANK / 044 - Ja Ela)	40,000.00
03	12-12-2023	cheque	67603/2	Cheque no : 409433 Cheque present date : 16-01-2024 Bank / Branch : 101000943402 - (7214 - NDB BANK / 044 - Ja Ela)	40,000.00
04	12-12-2023	cheque	67603/1	Cheque no : 409432 Cheque present date : 11-01-2024 Bank / Branch : 101000943402 - (7214 - NDB BANK / 044 - Ja Ela)	40,000.00
05	12-12-2023	cheque	67603	Cheque no : 409431 Cheque present date : 08-01-2024 Bank / Branch : 101000943402 - (7214 - NDB BANK / 044 - Ja Ela)	40,000.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057B145895	14-11-2023	TDW	72,840.00	7,284.00 Rate - 10%	0.00	0.00	65,556.00	65,555.50	0.50	A03-Part Payment	
02	AD057B145897	14-11-2023	TDW	29,055.00	1,707.00 Rate - 10%	0.00	11,985.00	15,363.00	15,363.00	0.00		
03	AD057B145905	14-11-2023	TDW	35,000.00	3,500.00 Rate - 10%	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD057B146211	20-11-2023	TDW	4,740.00	474.00 Rate - 10%	0.00	0.00	4,266.00	4,266.00	0.00		
05	AD057B146212	20-11-2023	TDW	96,745.00	9,674.50 Rate - 10%	0.00	0.00	87,070.50	87,070.50	0.00		
Total				238,380.00	22,639.50	0.00	11,985.00	203,755.50	203,755.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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