

Customer

Customer Code/Grade/Narration

Rep's name

: *S.N.J. AUTO INTERNATIONAL (JA-ELA)

: SN13 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-414/SN13-7/68895

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 30 - December - 2023

TDW-414/SN13-7/68895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	04-02-2024	377,449.00
Credit Balance	0		
Error Correction	0		
Received total			377,449.00
Receivable total			377,449.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	cheque	68895/8	Cheque no : 007311 Cheque present date : 08-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	43,449.00
02	30-12-2023	cheque	68895/7	Cheque no : 007310 Cheque present date : 07-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	40,000.00
03	30-12-2023	cheque	68895/6	Cheque no : 007309 Cheque present date : 06-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
04	30-12-2023	cheque	68895/5	Cheque no : 007308 Cheque present date : 05-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
05	30-12-2023	cheque	68895/4	Cheque no : 007307 Cheque present date : 02-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
06	30-12-2023	cheque	68895/3	Cheque no : 007306 Cheque present date : 01-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00



NOT USE

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Summary sheet no	: TDW-414/SN13-7/68895	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	30-12-2023	cheque	68895/2	Cheque no : 007305 Cheque present date : 31-01-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
08	30-12-2023	cheque	68895/1	Cheque no : 007304 Cheque present date : 30-01-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
09	30-12-2023	cheque	68895	Cheque no : 007303 Cheque present date : 29-01-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00

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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B146635	28-11-2023	TDW	111,920.00	11,192.00 Rate - 10%	0.00	0.00	100,728.00	100,728.00	0.00		
02	AD057B147207	08-12-2023	TDW	306,445.00	30,644.50 Rate - 10%	0.00	0.00	275,800.50	273,076.00	2,724.50	A01-Return Goods	
03	AD057B147213	08-12-2023	TDW	4,050.00	405.00 Rate - 10%	0.00	0.00	3,645.00	3,645.00	0.00		
Total				422,415.00	42,241.50	0.00	0.00	380,173.50	377,449.00	2,724.50		



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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