



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-414/SN13-7/68895
Present count : 2

Create date : 29 - December - 2023
Rep confirm date : 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			377,143.50
O/P		Over payments	305.50

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

Summary sheet no	: TDW-414/SN13-7/68895	Create date	: 29 - December - 2023
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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	3,030.00	272,770.50	272,770.50	0.00		
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	3,030.00	377,143.50	377,143.50	0.00		



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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