

Customer

Customer Code/Grade/Narration

Rep's name

: *ST.ANNE AUTO SPARES (WENNAPPUWA)

: ST06 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-502/ST06-88/70441

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

TDW-502/ST06-88/70441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	312,375.00
Credit Balance	0		
Error Correction	0		
Received total			312,375.00
Receivable total			311,154.75
O/P		Over payments	1,220.25

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	70441	Cheque no : 012450 Cheque present date : 05-02-2024 Bank / Branch : 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	312,375.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B302896	23-11-2023	DSN	46,960.00	3,287.20 Rate - 7%	0.00	0.00	43,672.80	43,672.80	0.00		
02	AD009B302902	23-11-2023	DSN	100,910.00	7,063.70 Rate - 7%	0.00	0.00	93,846.30	93,846.30	0.00		
03	AD009B304337	01-12-2023	DSN	22,200.00	1,554.00 Rate - 7%	0.00	0.00	20,646.00	20,646.00	0.00		
04	AD009B304864	05-12-2023	DSN	153,495.00	10,744.65 Rate - 7%	0.00	0.00	142,750.35	142,750.35	0.00		
05	AD009B304874	05-12-2023	DSN	11,010.00	770.70 Rate - 7%	0.00	0.00	10,239.30	10,239.30	0.00		
Total				334,575.00	23,420.25	0.00	0.00	311,154.75	311,154.75	0.00		



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ASSIGNED TO
159 - 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