

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

: 2

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			312,375.00
Over payments			0.00

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	0.00	0.00	0.00	46,960.00	46,960.00	0.00		
02	AD009B302902	23-11-2023	DSN	100,910.00	0.00	0.00	0.00	100,910.00	100,910.00	0.00		
03	AD009B304337	01-12-2023	DSN	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
04	AD009B304864	05-12-2023	DSN	153,495.00	0.00	0.00	0.00	153,495.00	142,305.00	11,190.00	A03-Part Payment	
Total				323,565.00	0.00	0.00	0.00	323,565.00	312,375.00	11,190.00		



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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