

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

: 3

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	43,672.80	3,287.20	A05-Discount Error	
02	AD009B302902	23-11-2023	DSN	100,910.00	0.00	0.00	0.00	100,910.00	93,846.30	7,063.70	A05-Discount Error	
03	AD009B304337	01-12-2023	DSN	22,200.00	0.00	0.00	0.00	22,200.00	20,846.30	1,353.70	A05-Discount Error	
04	AD009B304864	05-12-2023	DSN	153,495.00	0.00	0.00	0.00	153,495.00	142,999.60	10,495.40	A05-Discount Error	
05	AD009B304874	05-12-2023	DSN	11,010.00	0.00	0.00	0.00	11,010.00	11,010.00	0.00		
Total				334,575.00	0.00	0.00	0.00	334,575.00	312,375.00	22,200.00		



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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