



Customer : *WINDOM MOTORS (KULIYAPITIYA)
 Customer Code/Grade/Narration : VI02 / A / 60 days credit
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-25/VI02-46/70613 Create date : 21 - January - 2024
 Present count : 1 Rep confirm date : 21 - January - 2024

TUC-25/VI02-46/70613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-02-2024	1,333,555.00
Credit Balance	0		
Error Correction	0		
Received total			1,333,555.00
Receivable total			1,321,527.00
over payment		Over payments	12,028.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 001873 Cheque present date : 03-03-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	135,751.00
02	21-01-2024	cheque		Cheque no : 001872 Cheque present date : 24-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	156,150.00
03	21-01-2024	cheque		Cheque no : 001871 Cheque present date : 21-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	237,654.00
04	21-01-2024	cheque		Cheque no : 001870 Cheque present date : 17-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	304,000.00
05	21-01-2024	cheque		Cheque no : 001869 Cheque present date : 15-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	250,000.00
06	21-01-2024	cheque		Cheque no : 001868 Cheque present date : 13-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	250,000.00



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 Present count : 1

Create date : 21 - January - 2024
 Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD037B023154	08-12-2023	TUC	23,340.00	583.50 Rate - 10%	0.00	17,505.00	5,251.50	5,251.50	0.00		0AD037B021079 3726.00
02	AD037B023219	11-12-2023	TUC	37,000.00	4,810.00 Rate - 13%	0.00	0.00	32,190.00	32,190.00	0.00		
03	AD037B023221	11-12-2023	TUC	8,800.00	880.00 Rate - 10%	0.00	0.00	7,920.00	7,920.00	0.00		
04	AD037B023218	11-12-2023	TUC	204,660.00	18,216.00 Rate - 10%	0.00	22,500.00	163,944.00	163,944.00	0.00		
05	AD141B000132	11-12-2023	TUC	81,900.00	8,190.00 Rate - 10%	0.00	0.00	73,710.00	73,710.00	0.00		
06	AD037B023180	11-12-2023	TUC	277,300.00	36,049.00 Rate - 13%	0.00	0.00	241,251.00	241,251.00	0.00		
07	AD037B023177	11-12-2023	TUC	392,415.00	32,203.50 Rate - 10%	0.00	70,380.00	289,831.50	279,121.50	10,710.00	A01-Return Goods	
08	AD037B023178	11-12-2023	TUC	187,660.00	17,980.00 Rate - 10%	0.00	7,860.00	161,820.00	161,820.00	0.00		
09	AD037B023181	11-12-2023	TUC	71,575.00	7,157.50 Rate - 10%	0.00	0.00	64,417.50	64,417.50	0.00		
10	AD037B023433	19-12-2023	TUC	129,500.00	12,950.00 Rate - 10%	0.00	0.00	116,550.00	116,550.00	0.00		
11	AD141B000204	21-12-2023	TUC	44,000.00	4,400.00 Rate - 10%	0.00	0.00	39,600.00	39,600.00	0.00		
12	AD037B023703	22-12-2023	TUC	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
13	AD141B000263	09-01-2024	TUC	4,710.00	0.00	0.00	0.00	4,710.00	4,239.00	471.00	A05-Discount Error	
14	AD037B024088	11-01-2024	TUC	142,625.00	14,262.50 Rate - 10%	0.00	0.00	128,362.50	128,362.50	0.00		
Total				1,608,985.00	158,032.00	0.00	118,245.00	1,332,708.00	1,321,527.00	11,181.00		

