



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

Summary sheet no : TUC-52/VI02-47/72556 Create date : 14 - February - 2024
 Present count : 1 Rep confirm date : 14 - February - 2024

TUC-52/VI02-47/72556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-03-2024	808,522.50
Credit Balance	0		
Error Correction	1	02-02-2024	12,028.00
Received total			820,550.50
Receivable total			820,550.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 001908 Cheque present date : 28-03-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	288,522.50
02	14-02-2024	cheque		Cheque no : 001907 Cheque present date : 26-03-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	260,000.00
03	14-02-2024	cheque		Cheque no : 001906 Cheque present date : 23-03-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	260,000.00
04	14-02-2024	Error correction	Over payment credit note	Error correction date : 02-02-2024 Ref no : AD057C031067	12,028.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024450	18-01-2024	TUC	205,430.00	19,382.00 Rate - 10%	0.00	11,610.00	174,438.00	100,142.50	74,295.50	A01-Return Goods	
02	AD037B024504	19-01-2024	TUC	212,675.00	21,267.50 Rate - 10%	0.00	0.00	191,407.50	191,407.50	0.00		
03	AD037B024505	19-01-2024	TUC	23,450.00	2,345.00 Rate - 10%	0.00	0.00	21,105.00	21,105.00	0.00		
04	AD037B024506	19-01-2024	TUC	52,650.00	5,265.00 Rate - 10%	0.00	0.00	47,385.00	47,385.00	0.00		
05	AD037B024507	19-01-2024	TUC	265,400.00	34,502.00 Rate - 13%	0.00	0.00	230,898.00	230,898.00	0.00		
06	AD037B024509	19-01-2024	TUC	78,900.00	7,890.00 Rate - 10%	0.00	0.00	71,010.00	71,010.00	0.00		
07	AD141B000288	19-01-2024	TUC	15,875.00	1,587.50 Rate - 10%	0.00	0.00	14,287.50	14,287.50	0.00		
08	AD037B024503	19-01-2024	TUC	77,350.00	7,735.00 Rate - 10%	0.00	0.00	69,615.00	69,615.00	0.00		
09	AD141B000363	24-01-2024	TUC	83,000.00	8,300.00 Rate - 10%	0.00	0.00	74,700.00	74,700.00	0.00		
Total				1,014,730.00	108,274.00	0.00	11,610.00	894,846.00	820,550.50	74,295.50		



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Present count : 1

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ASSIGNED TO
139 - 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