

Customer

Customer Code/Grade/Narration

Rep's name

: \*VIBUSHA MOTORS (MINUWANGODA)

: VI35 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-566/VI35-59/71549

: 2

Create date

Rep confirm date

: 02 - February - 2024

: 06 - February - 2024

TDW-566/VI35-59/71549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 4 | 19-02-2024   | 1,200,065.00 |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 1,200,065.00 |
| Receivable total |   |              | 1,200,065.00 |
| Over payments    |   |              | 0.00         |

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

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 05-02-2024   | cheque | 71549/3     | Cheque no : 042852<br>Cheque present date : 29-02-2024<br>Bank / Branch : 124013531795001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA ) | 300,065.00 |
| 02 | 05-02-2024   | cheque | 71549/2     | Cheque no : 042851<br>Cheque present date : 23-02-2024<br>Bank / Branch : 124013531795001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA ) | 300,000.00 |
| 03 | 05-02-2024   | cheque | 71549/1     | Cheque no : 042850<br>Cheque present date : 16-02-2024<br>Bank / Branch : 124013531795001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA ) | 300,000.00 |
| 04 | 05-02-2024   | cheque | 71549       | Cheque no : 042848<br>Cheque present date : 09-02-2024<br>Bank / Branch : 124013531795001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA ) | 300,000.00 |



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Create date : 02 - February - 2024  
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**SELECTED INVOICES - ( Average date : 16-12-2023 )**

| ##    | 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    | AD057B146845 | 01-12-2023    | KAV       | 34,800.00       | 0.00                   | 0.00                    | 0.00                  | 34,800.00        | 34,800.00      | 0.00      |                    |                |
| 02    | AD057B147027 | 05-12-2023    | KAV       | 54,400.00       | 5,440.00<br>Rate - 10% | 0.00                    | 0.00                  | 48,960.00        | 48,960.00      | 0.00      |                    |                |
| 03    | AD057B147124 | 06-12-2023    | KAV       | 10,200.00       | 0.00                   | 0.00                    | 0.00                  | 10,200.00        | 10,200.00      | 0.00      |                    |                |
| 04    | AD203B034614 | 07-12-2023    | TDW       | 30,500.00       | 0.00                   | 0.00                    | 0.00                  | 30,500.00        | 30,500.00      | 0.00      |                    |                |
| 05    | AD009B306334 | 13-12-2023    | TDW       | 29,250.00       | 0.00                   | 0.00                    | 0.00                  | 29,250.00        | 29,250.00      | 0.00      |                    |                |
| 06    | AD203B034688 | 13-12-2023    | KAV       | 30,100.00       | 0.00                   | 0.00                    | 4,300.00              | 25,800.00        | 25,800.00      | 0.00      |                    |                |
| 07    | AD057B147445 | 13-12-2023    | KAV       | 176,355.00      | 0.00                   | 0.00                    | 12,565.00             | 163,790.00       | 163,790.00     | 0.00      |                    |                |
| 08    | AD057B147443 | 13-12-2023    | KAV       | 11,770.00       | 0.00                   | 0.00                    | 0.00                  | 11,770.00        | 10,110.00      | 1,660.00  | A03-Part Payment   |                |
| 09    | AD203B034707 | 14-12-2023    | TDW       | 9,565.00        | 0.00                   | 0.00                    | 0.00                  | 9,565.00         | 9,565.00       | 0.00      |                    |                |
| 10    | AD009B306391 | 14-12-2023    | DEV       | 9,925.00        | 0.00                   | 0.00                    | 0.00                  | 9,925.00         | 9,925.00       | 0.00      |                    |                |
| 11    | AD009B306393 | 14-12-2023    | TDW       | 36,650.00       | 0.00                   | 0.00                    | 0.00                  | 36,650.00        | 36,650.00      | 0.00      |                    |                |
| 12    | AD009B306405 | 14-12-2023    | DEV       | 24,780.00       | 0.00                   | 0.00                    | 0.00                  | 24,780.00        | 24,780.00      | 0.00      |                    |                |
| 13    | AD009B306386 | 14-12-2023    | DEV       | 122,325.00      | 0.00                   | 0.00                    | 0.00                  | 122,325.00       | 122,325.00     | 0.00      |                    |                |
| 14    | AD009B306900 | 18-12-2023    | TDW       | 6,780.00        | 0.00                   | 0.00                    | 0.00                  | 6,780.00         | 6,780.00       | 0.00      |                    |                |
| 15    | AD203B034729 | 18-12-2023    | TDW       | 27,400.00       | 0.00                   | 0.00                    | 0.00                  | 27,400.00        | 6,600.00       | 20,800.00 | A01-Return Goods   |                |
| 16    | AD009B306905 | 18-12-2023    | DEV       | 87,140.00       | 0.00                   | 0.00                    | 0.00                  | 87,140.00        | 87,140.00      | 0.00      |                    |                |
| 17    | AD009B307430 | 20-12-2023    | DEV       | 29,100.00       | 0.00                   | 0.00                    | 0.00                  | 29,100.00        | 29,100.00      | 0.00      |                    |                |
| 18    | AD203B034891 | 21-12-2023    | TDW       | 88,620.00       | 0.00                   | 0.00                    | 0.00                  | 88,620.00        | 47,220.00      | 41,400.00 | A01-Return Goods   |                |
| 19    | AD009B308134 | 22-12-2023    | TDW       | 20,960.00       | 0.00                   | 0.00                    | 0.00                  | 20,960.00        | 20,960.00      | 0.00      |                    |                |
| 20    | AD057B148048 | 22-12-2023    | KAV       | 39,500.00       | 0.00                   | 0.00                    | 0.00                  | 39,500.00        | 39,500.00      | 0.00      |                    |                |
| 21    | AD203B035015 | 22-12-2023    | TDW       | 64,395.00       | 0.00                   | 0.00                    | 0.00                  | 64,395.00        | 64,395.00      | 0.00      |                    |                |
| 22    | AD009B308006 | 22-12-2023    | TDW       | 22,800.00       | 0.00                   | 0.00                    | 0.00                  | 22,800.00        | 22,800.00      | 0.00      |                    |                |
| 23    | AD203B034962 | 22-12-2023    | TDW       | 145,940.00      | 0.00                   | 0.00                    | 0.00                  | 145,940.00       | 145,940.00     | 0.00      |                    |                |
| 24    | AD009B308007 | 22-12-2023    | DEV       | 68,125.00       | 0.00                   | 0.00                    | 0.00                  | 68,125.00        | 68,125.00      | 0.00      |                    |                |
| 25    | AD009B308008 | 22-12-2023    | DEV       | 20,700.00       | 0.00                   | 0.00                    | 0.00                  | 20,700.00        | 20,700.00      | 0.00      |                    |                |
| 26    | AD009B308563 | 28-12-2023    | TDW       | 13,750.00       | 0.00                   | 0.00                    | 1,250.00              | 12,500.00        | 12,500.00      | 0.00      |                    |                |
| 27    | AD009B308900 | 29-12-2023    | DEV       | 71,650.00       | 0.00                   | 0.00                    | 0.00                  | 71,650.00        | 71,650.00      | 0.00      |                    |                |
| Total |              |               |           | 1,287,480.00    | 5,440.00               | 0.00                    | 18,115.00             | 1,263,925.00     | 1,200,065.00   | 63,860.00 |                    |                |



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Present count : 2      Rep confirm date : 06 - February - 2024

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