



Customer : *ABHIMANI AUTO PARTS(MADAMPE)
 Customer Code/Grade/Narration : AB08 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-138/AB08-28/59264
 Present count : 1

Create date : 20 - August - 2023
 Rep confirm date : 20 - August - 2023

DSN-138/AB08-28/59264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 12-09-2023 | 146,035.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 146,035.00 |
| Receivable total | | | 146,035.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 20-08-2023 | cheque | 59264/2 | Cheque no : 037914 Cheque present date : 15-09-2023 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe) | 127,125.00 |
| 02 | 20-08-2023 | cheque | 59264/1 | Cheque no : 037913 Cheque present date : 24-08-2023 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe) | 18,910.00 |



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SELECTED INVOICES - (Average date : 09-07-2023)

| ## | 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 | AD009B281456 | 24-06-2023 | AJP | 44,900.00 | 0.00 | 0.00 | 25,990.00 | 18,910.00 | 18,910.00 | 0.00 | | |
| 02 | AD009B282834 | 06-07-2023 | DSN | 59,175.00 | 0.00 | 0.00 | 0.00 | 59,175.00 | 59,175.00 | 0.00 | | |
| 03 | AD009B284928 | 21-07-2023 | DSN | 67,950.00 | 0.00 | 0.00 | 0.00 | 67,950.00 | 67,950.00 | 0.00 | | |
| Total | | | | 172,025.00 | 0.00 | 0.00 | 25,990.00 | 146,035.00 | 146,035.00 | 0.00 | | |



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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