



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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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