



Customer : AMILA MOTORS (ANAMADUWA)
 Customer Code/Grade/Narration : AM14 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-610/AM14-59/73115
 Present count : 1

Create date : 20 - February - 2024
 Rep confirm date : 20 - February - 2024

DSN-610/AM14-59/73115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2024	126,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,480.00
Receivable total			126,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73115/2	Deposite date : 12-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : .	98,660.00
02	20-02-2024	IBT	73115/1	Deposite date : 19-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : .	27,820.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304593	04-12-2023	DSN	98,660.00	0.00	0.00	0.00	98,660.00	98,660.00	0.00		
02	AD009B307004	18-12-2023	DSN	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
Total				126,480.00	0.00	0.00	0.00	126,480.00	126,480.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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