



Customer : ARUNA MOTORS (KIRIMATIYANA)
 Customer Code/Grade/Narration : AR03 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-613/AR03-121/73126 Create date : 20 - February - 2024
 Present count : 2 Rep confirm date : 20 - February - 2024

DSN-613/AR03-121/73126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	14,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,215.00
Receivable total			14,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73126	Deposite date : 20-02-2024 Bank account : NDB - 111000125586 Delay reason : .	14,215.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-21 13:22:10	Imali Madushika receiving team	REJECTED-This IBT summary date should be corrected as of 20-02-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B317341	16-02-2024	DSN	15,285.00	1,069.95 Rate - 7%	0.00	0.00	14,215.05	14,215.00	0.05	A03-Part Payment	
Total				15,285.00	1,069.95	0.00	0.00	14,215.05	14,215.00	0.05		



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ASSIGNED TO
199 - 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