

Customer

Customer Code/Grade/Narration

Rep's name

: *ARADHANA MOTORS(KOCHCHIKADE)

: AR35 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-560/AR35-25/71904

: 2

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

DSN-560/AR35-25/71904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-12-2023	40,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,065.00
Receivable total			40,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71904/2	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	1,960.00
02	07-02-2024	IBT	71904/1	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	38,105.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 15:33:21	Imali Madushika receiving team	38105.00-WRONG IBT DATE(28-01-2024).CORRECT DATE 28-12-2023

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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299456	31-10-2023	DSN	38,105.00	0.00	0.00	0.00	38,105.00	38,105.00	0.00		
02	AD009B300238	06-11-2023	DSN	2,120.00	148.40 Rate - 7%	0.00	0.00	1,971.60	1,960.00	11.60	A03-Part Payment	
Total				40,225.00	148.40	0.00	0.00	40,076.60	40,065.00	11.60		



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ASSIGNED TO
209 - 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