



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-119/HA34-28/58454
Present count : 2

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

DSN-119/HA34-28/58454

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	385,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			385,912.00
Receivable total			385,912.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58454	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	385,912.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B281429	24-06-2023	AJP	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
02	AD009B284129	17-07-2023	AJP	25,255.00	0.00	0.00	0.00	25,255.00	25,255.00	0.00		
03	AD057B140372	17-07-2023	AJP	55,000.00	0.00	0.00	0.00	55,000.00	35,039.50	19,960.50	A03-Part Payment	
04	AD009B284111	17-07-2023	DSN	88,240.00	0.00	0.00	0.00	88,240.00	88,240.00	0.00		
05	AD009B284128	17-07-2023	AJP	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00		
06	AD009B284555	19-07-2023	DSN	18,110.00	0.00	0.00	0.00	18,110.00	12,945.00	5,165.00	A01-Return Goods	
07	AD009B284914	20-07-2023	AJP	60,975.00	0.00	0.00	0.00	60,975.00	60,975.00	0.00		
08	AD057B140632	20-07-2023	APA	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
09	AD057B141053	28-07-2023	APA	30,520.00	0.00	0.00	0.00	30,520.00	30,520.00	0.00		
10	AD057B141061	28-07-2023	APA	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
11	AD057B141104	28-07-2023	APA	24,820.00	0.00	0.00	11,520.00	13,300.00	13,300.00	0.00		
12	AD057B141197	31-07-2023	APA	8,750.00	612.50 Rate - 7%	0.00	0.00	8,137.50	8,137.50	0.00		
Total				423,170.00	612.50	0.00	11,520.00	411,037.50	385,912.00	25,125.50		



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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