



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

Summary sheet no : DSN-183/HA34-29/61068
Present count : 2

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

DSN-183/HA34-29/61068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	191,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,490.00
Receivable total			191,488.80
op		Over payments	1.20

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61068	Deposit date : 17-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	191,490.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287666	09-08-2023	DSN	54,150.00	3,790.50 Rate - 7%	0.00	0.00	50,359.50	50,359.50	0.00		
02	AD009B287671	09-08-2023	DSN	126,750.00	34,222.50 Rate - 27%	0.00	0.00	92,527.50	92,527.50	0.00		
03	AD009B287672	09-08-2023	DSN	52,260.00	3,658.20 Rate - 7%	0.00	0.00	48,601.80	48,601.80	0.00		
Total				233,160.00	41,671.20	0.00	0.00	191,488.80	191,488.80	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