



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

Summary sheet no : DSN-184/HA34-30/61072 Create date : 14 - September - 2023  
 Present count : 2 Rep confirm date : 14 - September - 2023

## DSN-184/HA34-30/61072

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	51,614.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,614.00
Receivable total			51,613.15
		op	Over payments 0.85

## SETTLEMENT OUTLINE - ( Average date :05-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61072	Deposite date : 05-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	51,614.00



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## SELECTED INVOICES - ( Average date : 27-08-2023 )

##	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	AD057B142427	24-08-2023	APA	9,270.00	599.90 Rate - 7%	0.00	700.00	7,970.10	7,970.10	0.00		
02	AD057B142489	25-08-2023	AJP	30,440.00	1,635.20 Rate - 7%	0.00	7,080.00	21,724.80	21,724.80	0.00		
03	AD057B142619	29-08-2023	DSN	12,475.00	3,368.25 Rate - 27%	0.00	0.00	9,106.75	9,106.75	0.00		
04	AD009B290612	29-08-2023	DSN	17,550.00	4,738.50 Rate - 27%	0.00	0.00	12,811.50	12,811.50	0.00		
<b>Total</b>				<b>69,735.00</b>	<b>10,341.85</b>	<b>0.00</b>	<b>7,780.00</b>	<b>51,613.15</b>	<b>51,613.15</b>	<b>0.00</b>		

