



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
 Customer Code/Grade/Narration : HA34 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-266/HA34-32/62878 Create date : 10 - October - 2023
 Present count : 2 Rep confirm date : 10 - October - 2023

DSN-266/HA34-32/62878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			79,915.00
		OP	Over payments 85.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62878	Deposite date : 10-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	80,000.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD057B141528	09-08-2023	DSN	32,720.00	0.00	0.00	0.00	32,720.00	32,720.00	0.00		
02	AD057B141793	14-08-2023	DSN	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
03	AD057B142831	05-09-2023	DSN	25,275.00	0.00	0.00	0.00	25,275.00	25,275.00	0.00		
Total				79,915.00	0.00	0.00	0.00	79,915.00	79,915.00	0.00		



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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