



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

Summary sheet no : DSN-290/HA34-33/63456
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

DSN-290/HA34-33/63456

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	45,600.00
Cheques Payments	0		
Credit Balance	1	28-08-2023	5,165.00
Error Correction	0		
Received total			50,765.00
Receivable total			50,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047240/ Inv. No.AD009B284555	Credit note no : AD009C009968 Credit note date : 2023-08-28 Credit note Rep code : DSN Reason : Settled Bill Return	5,165.00
02	17-10-2023	IBT	63456	Deposit date : 11-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	45,600.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	** AD009B284555	19-07-2023	DSN	18,110.00	0.00	12,945.00	0.00	5,165.00	5,165.00	0.00		
02	AD009B291884	08-09-2023	DSN	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
Total				63,710.00	0.00	12,945.00	0.00	50,765.00	50,765.00	0.00		



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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