

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

Summary sheet no : DSN-391/HA34-36/66597  
Present count : 4

Create date : 28 - November - 2023  
Rep confirm date : 30 - November - 2023

**DSN-391/HA34-36/66597****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 45 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-11-2023	578,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			578,300.00
Receivable total			577,317.50
		OP	Over payments 982.50

**SETTLEMENT OUTLINE - ( Average date :28-11-2023 )**

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66597/2	Deposite date : 28-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,000.00
02	28-11-2023	IBT	66597/1	Deposite date : 28-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	573,300.00



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## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD057B144125	04-10-2023	TMC	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
02	AD057B144119	04-10-2023	TMC	71,725.00	0.00	0.00	8,475.00	63,250.00	63,250.00	0.00	A01-Return Goods	
03	AD057B144344	10-10-2023	TMC	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
04	AD009B296488	11-10-2023	TMC	62,700.00	0.00	0.00	0.00	62,700.00	62,700.00	0.00		
05	AD057B144366	11-10-2023	TMC	172,630.00	8,631.50 Rate - 5%	0.00	0.00	163,998.50	163,998.50	0.00		
06	AD009B296563	11-10-2023	DSN	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	0.00		
07	AD009B297447	17-10-2023	DSN	102,530.00	20,506.00 Rate - 20%	0.00	4,590.00	77,434.00	77,434.00	0.00		
08	AD057B144614	17-10-2023	TMC	15,600.00	0.00	0.00	4,200.00	11,400.00	11,400.00	0.00	A01-Return Goods	
09	AD057B144628	17-10-2023	DSN	31,960.00	0.00	0.00	4,685.00	27,275.00	27,275.00	0.00	A01-Return Goods	
10	AD009B298624	24-10-2023	DSN	33,200.00	6,640.00 Rate - 20%	0.00	0.00	26,560.00	26,560.00	0.00		
11	AD009B298409	24-10-2023	DSN	45,000.00	6,430.00 Rate - 20%	0.00	12,850.00	25,720.00	25,720.00	0.00		
12	AD057B144992	24-10-2023	DSN	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
<b>Total</b>				<b>654,325.00</b>	<b>42,207.50</b>	<b>0.00</b>	<b>34,800.00</b>	<b>577,317.50</b>	<b>577,317.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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