



Customer : *HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration : HO07 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-95/HO07-4/57951
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

DSN-95/HO07-4/57951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-09-2023	164,795.00
Credit Balance	0		
Error Correction	0		
Received total			164,795.00
Receivable total			164,795.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque	57951/2	Cheque no : 151328 Cheque present date : 22-09-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	48,270.00
02	02-08-2023	cheque	57951/1	Cheque no : 151327 Cheque present date : 29-08-2023 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	116,525.00



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SELECTED INVOICES - (Average date : 02-07-2023)

##	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	AD057B139553	23-06-2023	DSN	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
02	AD009B282145	29-06-2023	DSN	57,525.00	0.00	0.00	0.00	57,525.00	57,525.00	0.00		
03	AD009B283454	11-07-2023	DSN	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B285067	21-07-2023	DSN	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
05	AD009B285088	21-07-2023	TDW	14,470.00	0.00	0.00	0.00	14,470.00	14,020.00	450.00	A03-Part Payment	
Total				165,245.00	0.00	0.00	0.00	165,245.00	164,795.00	450.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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