



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-425/HO07-10/67744 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

DSN-425/HO07-10/67744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-01-2024	116,300.00
Credit Balance	0		
Error Correction	0		
Received total			116,300.00
Receivable total			116,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque	67744/2	Cheque no : 151405 Cheque present date : 26-01-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	58,150.00
02	12-12-2023	cheque	67744/1	Cheque no : 151404 Cheque present date : 15-01-2024 Bank / Branch : 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	58,150.00



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-425/HO07-10/67744
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B299177	27-10-2023	TDW	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
02	AD009B299479	31-10-2023	DSN	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
03	AD057B145389	02-11-2023	TDW	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
04	AD009B300744	09-11-2023	TDW	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
05	AD009B302455	21-11-2023	DSN	36,560.00	0.00	0.00	0.00	36,560.00	36,560.00	0.00		
06	AD057B146421	23-11-2023	TDW	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
07	AD057B146574	27-11-2023	TDW	20,910.00	0.00	0.00	0.00	20,910.00	11,160.00	9,750.00	A01-Return Goods	GRN NO 08020
Total				126,050.00	0.00	0.00	0.00	126,050.00	116,300.00	9,750.00		



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-425/HO07-10/67744
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY