



Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-242/IN08-74/62425
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

DSN-242/IN08-74/62425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	6,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,045.00
Receivable total			6,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62425	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	6,045.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B288076	11-08-2023	DSN	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		
Total				6,500.00	455.00	0.00	0.00	6,045.00	6,045.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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