



Customer : *JAYASOORIYA MOTOR HOUSE (UDUBADDAWA)
Customer Code/Grade/Narration : JA31 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-263/JA31-5/62848
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

DSN-263/JA31-5/62848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-10-2023	377,005.00
Credit Balance	0		
Error Correction	0		
Received total			377,005.00
Receivable total			377,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	62848/3	Cheque no : 173267 Cheque present date : 13-10-2023 Bank / Branch : 028100100021967 - (7135 - PEOPLE S BANK / 028 - Kuliapitiya)	117,750.00
02	10-10-2023	cheque	62848/2	Cheque no : 173240 Cheque present date : 21-11-2023 Bank / Branch : 028100160056119 - (7135 - PEOPLE S BANK / 028 - Kuliapitiya)	141,500.00
03	10-10-2023	cheque	62848/1	Cheque no : 173268 Cheque present date : 20-10-2023 Bank / Branch : 028100100021967 - (7135 - PEOPLE S BANK / 028 - Kuliapitiya)	117,755.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B287333	08-08-2023	DSN	208,165.00	0.00	0.00	24,740.00	183,425.00	183,425.00	0.00		
02	AD009B287339	08-08-2023	TDW	52,080.00	0.00	0.00	0.00	52,080.00	52,080.00	0.00		
03	AD057B143548	19-09-2023	DSN	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
04	AD009B293571	19-09-2023	DSN	107,600.00	0.00	0.00	0.00	107,600.00	107,600.00	0.00		
Total				401,745.00	0.00	0.00	24,740.00	377,005.00	377,005.00	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