



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

Summary sheet no : DSN-346/JA31-6/65295
Present count : 2

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

DSN-346/JA31-6/65295

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	2	14-12-2023	245,170.00
Credit Balance	0		
Error Correction	0		
Received total			245,170.00
Receivable total			245,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	65295/2	Cheque no : 181655 Cheque present date : 20-12-2023 Bank / Branch : 028100100021967 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	122,670.00
02	10-11-2023	cheque	65295/1	Cheque no : 181654 Cheque present date : 08-12-2023 Bank / Branch : 028100100021967 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	122,500.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD057B143969	02-10-2023	DSN	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
02	AD009B295037	02-10-2023	TDW	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
03	AD009B295047	02-10-2023	DSN	101,005.00	0.00	0.00	7,200.00	93,805.00	93,805.00	0.00	A01-Return Goods	
04	AD009B296356	10-10-2023	DSN	88,460.00	0.00	0.00	0.00	88,460.00	88,460.00	0.00		
05	AD009B297519	17-10-2023	DSN	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
06	AD009B298061	20-10-2023	DSN	11,455.00	0.00	0.00	0.00	11,455.00	11,455.00	0.00		
Total				252,370.00	0.00	0.00	7,200.00	245,170.00	245,170.00	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