

Customer Customer Code/Grade/Narration Rep's name : *LANKA MOTORS(PUTTALAM) : LA88 / A / 60 days credit : DSN - SUPUN NIRODHA

Summary sheet no: DSN-58/LA88-2/56908Present count: 1	Create date Rep confirm date	: 17 - July - 2023 : 17 - July - 2023
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DSN-58/LA88-2/56908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	42,000.00
Credit Balance	0		
Error Correction	0		
		Received total	42,000.00
		Receivable total	42,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-07-2023	cheque	56908	Cheque no : 093798 Cheque present date : 26-08-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	42,000.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B281698	27-06-2023	DSN	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
Tot	Total			42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY