



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

Summary sheet no : DSN-352/LA88-7/65449
 Present count : 1

Create date : 13 - November - 2023
 Rep confirm date : 13 - November - 2023

DSN-352/LA88-7/65449

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 19-12-2023 | 67,790.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 67,790.00 |
| Receivable total | | | 67,790.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 13-11-2023 | cheque | 65449 | Cheque no : 093973 Cheque present date : 19-12-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam) | 67,790.00 |



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SELECTED INVOICES - (Average date : 14-10-2023)

| ## | 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 | AD009B295028 | 02-10-2023 | DSN | 14,250.00 | 0.00 | 0.00 | 0.00 | 14,250.00 | 14,250.00 | 0.00 | | |
| 02 | AD009B295969 | 09-10-2023 | DSN | 18,575.00 | 0.00 | 0.00 | 0.00 | 18,575.00 | 18,575.00 | 0.00 | | |
| 03 | AD009B296712 | 12-10-2023 | DSN | 7,765.00 | 0.00 | 0.00 | 0.00 | 7,765.00 | 7,765.00 | 0.00 | | |
| 04 | AD057B145013 | 24-10-2023 | DSN | 27,200.00 | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 | 0.00 | | |
| Total | | | | 67,790.00 | 0.00 | 0.00 | 0.00 | 67,790.00 | 67,790.00 | 0.00 | | |



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ASSIGNED TO
159 - 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