



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

Summary sheet no : DSN-416/LA88-14/67572
 Present count : 1

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

DSN-416/LA88-14/67572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-01-2024	210,165.00
Credit Balance	0		
Error Correction	0		
Received total			210,165.00
Receivable total			210,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque	67572/3	Cheque no : 094025 Cheque present date : 01-02-2024 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	70,165.00
02	10-12-2023	cheque	67572/2	Cheque no : 094024 Cheque present date : 28-01-2024 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	70,000.00
03	10-12-2023	cheque	67572/1	Cheque no : 094023 Cheque present date : 26-01-2024 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	70,000.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301272	13-11-2023	TDW	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
02	AD009B301276	14-11-2023	TDW	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
03	AD009B301274	14-11-2023	TDW	30,810.00	0.00	0.00	8,460.00	22,350.00	22,350.00	0.00		
04	AD009B301275	14-11-2023	DSN	62,665.00	0.00	0.00	0.00	62,665.00	62,665.00	0.00		
05	AD009B302475	21-11-2023	DSN	41,725.00	0.00	0.00	0.00	41,725.00	33,340.00	8,385.00	A01-Return Goods	
06	AD009B303178	24-11-2023	DSN	60,940.00	0.00	0.00	0.00	60,940.00	60,940.00	0.00		
07	AD009B304030	30-11-2023	DSN	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
Total				227,010.00	0.00	0.00	8,460.00	218,550.00	210,165.00	8,385.00		



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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