



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

Summary sheet no : DSN-597/LA88-22/72586  
 Present count : 1

Create date : 14 - February - 2024  
 Rep confirm date : 15 - February - 2024

## DSN-597/LA88-22/72586

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2024	78,100.00
Credit Balance	0		
Error Correction	0		
Received total			78,100.00
Receivable total			78,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque	72586	Cheque no : 094153 Cheque present date : 22-03-2024 Bank / Branch : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam )	78,100.00



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

Summary sheet no : DSN-597/LA88-22/72586  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD009B312673	22-01-2024	DSN	88,075.00	0.00	0.00	0.00	88,075.00	78,100.00	9,975.00	A01-Return Goods	
<b>Total</b>				<b>88,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,075.00</b>	<b>78,100.00</b>	<b>9,975.00</b>		



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

Summary sheet no : DSN-597/LA88-22/72586  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 15 - February - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY