



Customer : *LOGI SPARE PARTS(VAVUNIYA)
 Customer Code/Grade/Narration : LO06 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-241/LO06-4/62419
 Present count : 4

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

DSN-241/LO06-4/62419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	25-09-2023	915,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			915,000.00
Receivable total			914,475.10
		OP	Over payments 524.90

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62419/6	Deposite date : 04-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	5,000.00
02	04-10-2023	IBT	62419/5	Deposite date : 02-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	65,000.00
03	04-10-2023	IBT	62419/4	Deposite date : 02-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	100,000.00
04	04-10-2023	IBT	62419/3	Deposite date : 02-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	70,000.00
05	04-10-2023	IBT	62419/2	Deposite date : 02-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	200,000.00
06	04-10-2023	IBT	62419/1	Deposite date : 18-09-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	475,000.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-10-10 12:07:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 475,000.00
2023-10-04 19:05:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 475,000.00
2023-10-04 19:04:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 200,000.00
2023-10-04 19:04:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 70,000.00
2023-10-04 19:03:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 100,000.00
2023-10-04 19:02:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 65,000.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057B141470	08-08-2023	DSN	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
02	AD057B141473	08-08-2023	DSN	129,175.00	12,917.50	24,440.85	0.00	91,816.65	91,816.65	0.00		
03	AD009B289852	23-08-2023	DSN	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
04	AD009B290727	29-08-2023	DSN	59,310.00	0.00	0.00	0.00	59,310.00	59,310.00	0.00		
05	AD057B143044	08-09-2023	DSN	21,150.00	2,115.00 Rate - 10%	0.00	0.00	19,035.00	19,035.00	0.00		
06	AD057B143047	11-09-2023	DSN	567,575.00	96,487.75 Rate - 17%	0.00	0.00	471,087.25	471,087.25	0.00		
07	AD057B143309	14-09-2023	DSN	141,640.00	9,914.80 Rate - 7%	0.00	0.00	131,725.20	131,725.20	0.00		
08	AD057B143622	20-09-2023	DSN	44,700.00	7,599.00 Rate - 17%	0.00	0.00	37,101.00	37,101.00	0.00		
Total				1,067,950.00	129,034.05	24,440.85	0.00	914,475.10	914,475.10	0.00		



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ASSIGNED TO
209 - dilukshi

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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