



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

Summary sheet no : DSN-384/LO06-5/66358
 Present count : 2

Create date : 23 - November - 2023
 Rep confirm date : 23 - November - 2023

DSN-384/LO06-5/66358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-10-2023	363,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			363,500.00
Receivable total			363,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66358/3	Deposit date : 30-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	88,500.00
02	23-11-2023	IBT	66358/2	Deposit date : 30-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	100,000.00
03	23-11-2023	IBT	66358/1	Deposit date : 30-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	175,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-24 11:58:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/10/2023 according to the bank statement. = 100,000.00
2023-11-24 11:57:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/10/2023 according to the bank statement. = 175,000.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144130	04-10-2023	DSN	10,150.00	1,015.00 Rate - 10%	0.00	0.00	9,135.00	2,045.50	7,089.50	A03-Part Payment	
02	AD057B144117	04-10-2023	DSN	6,900.00	0.00	0.00	600.00	6,300.00	6,300.00	0.00		
03	AD009B295941	09-10-2023	DSN	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
04	AD009B296024	09-10-2023	DSN	19,310.00	0.00	0.00	0.00	19,310.00	19,310.00	0.00		
05	AD009B296917	13-10-2023	DSN	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
06	AD009B297293	16-10-2023	DSN	45,395.00	0.00	0.00	0.00	45,395.00	45,395.00	0.00		
07	AD009B297629	18-10-2023	DSN	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
08	AD009B298693	25-10-2023	DSN	55,975.00	3,918.25 Rate - 7%	0.00	0.00	52,056.75	36,195.00	15,861.75	A01-Return Goods	
09	AD057B145068	25-10-2023	DSN	70,050.00	11,908.50 Rate - 17%	0.00	0.00	58,141.50	58,141.50	0.00		
10	AD057B145181	26-10-2023	DSN	56,100.00	9,537.00 Rate - 17%	0.00	0.00	46,563.00	46,563.00	0.00		
Total				418,680.00	31,628.75	0.00	600.00	386,451.25	363,500.00	22,951.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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