



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

Summary sheet no : DSN-386/LO06-6/66424
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

DSN-386/LO06-6/66424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	142,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,000.00
Receivable total			141,817.00
OP		Over payments	183.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66424	Deposite date : 24-11-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	142,000.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	0.00	0.00	9,135.00	7,089.50	2,045.50	A06-Settled Invoice	
02	AD057B144113	04-10-2023	DSN	103,975.00	10,397.50 Rate - 10%	0.00	0.00	93,577.50	93,577.50	0.00		
03	AD009B295506	04-10-2023	DSN	41,150.00	0.00	0.00	0.00	41,150.00	41,150.00	0.00		
Total				155,275.00	11,412.50	0.00	0.00	143,862.50	141,817.00	2,045.50		



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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