

Customer

Customer Code/Grade/Narration

Rep's name

: *LOGI SPARE PARTS(VAVUNIYA)

: LO06 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-568/LO06-8/72068

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

DSN-568/LO06-8/72068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-01-2024	201,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			201,000.00
Receivable total			201,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72068/3	Deposit date : 02-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	20,000.00
02	08-02-2024	IBT	72068/2	Deposit date : 02-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	81,000.00
03	08-02-2024	IBT	72068/1	Deposit date : 16-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : CUSTOMER DDELAY	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 09:04:26	Imali Madushika receiving team	100000.00-This bank account is incorrect. It should be corrected as 0868-00486169-001
2024-02-16 09:04:08	Imali Madushika receiving team	81000.00-This bank account is incorrect. It should be corrected as 0868-00486169-001
2024-02-16 09:03:36	Imali Madushika receiving team	20000.00-This bank account is incorrect. It should be corrected as 0868-00486169-001

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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD057B146514	24-11-2023	DSN	147,925.00	10,997.50 Rate - 10%	0.00	37,950.00	98,977.50	98,977.50	0.00		
02	AD057B146655	29-11-2023	DSN	105,490.00	0.00	0.00	0.00	105,490.00	20,302.50	85,187.50	A03-Part Payment	
03	AD057B146662	29-11-2023	DSN	90,800.00	9,080.00 Rate - 10%	0.00	0.00	81,720.00	81,720.00	0.00		
Total				344,215.00	20,077.50	0.00	37,950.00	286,187.50	201,000.00	85,187.50		



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Summary sheet no : DSN-568/LO06-8/72068 Create date : 08 - February - 2024
Present count : 2 Rep confirm date : 08 - February - 2024

ASSIGNED TO
197 - Dilki 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