



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

Summary sheet no : DSN-574/LO06-9/72258      Create date : 12 - February - 2024  
 Present count : 4      Rep confirm date : 12 - February - 2024

## DSN-574/LO06-9/72258

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2024	179,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,800.00
Receivable total			179,747.50
		OP	Over payments 52.50

## SETTLEMENT OUTLINE - ( Average date :10-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72258/2	Deposite date : 12-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	79,800.00
02	12-02-2024	IBT	72258/1	Deposite date : 09-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-19 14:23:14	Imali Madushika receiving team	79800.00-This IBT summary date should be corrected as of 12-02-2024 according to the bank statement
2024-02-16 09:17:26	Imali Madushika receiving team	79800.00-This IIBT summary date should be corrected as of 10-02-2024 according to the bank statement
2024-02-13 10:01:02	Imali Madushika receiving team	100000.00-Mentioned wrong account number(47000486169001).correct account number should be SEYLAN BANK -0868-00486169001
2024-02-13 10:00:29	Imali Madushika receiving team	79800.00-Mentioned wrong account number(47000486169001).correct account number should be SEYLAN BANK -0868-00486169001



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## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD057B146655	29-11-2023	DSN	105,490.00	0.00	0.00	0.00	105,490.00	85,187.50	20,302.50	A06-Settled Invoice	
02	AD057B147015	05-12-2023	DSN	52,750.00	0.00	0.00	0.00	52,750.00	52,750.00	0.00		
03	AD009B307334	20-12-2023	DSN	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
04	AD057B148266	02-01-2024	DSN	32,250.00	0.00	0.00	0.00	32,250.00	32,250.00	0.00		
<b>Total</b>				<b>200,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,050.00</b>	<b>179,747.50</b>	<b>20,302.50</b>		



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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