

Customer

Customer Code/Grade/Narration

Rep's name

: *MUDITHA MOTORS (NIKAWERATIYA)

: MU17 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-555/MU17-52/71756

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

DSN-555/MU17-52/71756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2024	114,883.00
Credit Balance	0		
Error Correction	0		
Received total			114,883.00
Receivable total			114,883.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71756	Cheque no : 653010 Cheque present date : 15-03-2024 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	114,883.00



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SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD009B310915	11-01-2024	DSN	65,035.00	3,251.75 Rate - 5%	0.00	0.00	61,783.25	61,783.25	0.00		
02	AD009B311987	18-01-2024	AJP	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
03	AD009B312130	19-01-2024	AJP	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
04	AD009B313577	29-01-2024	AJP	4,250.00	0.00	0.00	0.00	4,250.00	4,249.75	0.25	A03-Part Payment	
Total				118,135.00	3,251.75	0.00	0.00	114,883.25	114,883.00	0.25		



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ASSIGNED TO
199 - 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