



Customer : *MUDITHA MOTORS (NIKAWERATIYA)
 Customer Code/Grade/Narration : MU17 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-556/MU17-53/71761 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

DSN-556/MU17-53/71761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2024	98,396.00
Credit Balance	0		
Error Correction	0		
Received total			98,396.00
Receivable total			98,396.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71761	Cheque no : 653011 Cheque present date : 28-03-2024 Bank / Branch : 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	98,396.00



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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313065	24-01-2024	DSN	103,575.00	5,178.75 Rate - 5%	0.00	0.00	98,396.25	98,396.00	0.25	A03-Part Payment	
Total				103,575.00	5,178.75	0.00	0.00	98,396.25	98,396.00	0.25		



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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