



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
 Customer Code/Grade/Narration : NE103 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-51/NE103-9/56803
 Present count : 1

Create date : 16 - July - 2023
 Rep confirm date : 16 - July - 2023

DSN-51/NE103-9/56803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-09-2023	321,070.00
Credit Balance	0		
Error Correction	0		
Received total			321,070.00
Receivable total			321,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque	56803/5	Cheque no : 584800 Cheque present date : 08-09-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	64,214.00
02	16-07-2023	cheque	56803/4	Cheque no : 584799 Cheque present date : 07-09-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	64,214.00
03	16-07-2023	cheque	56803/3	Cheque no : 584798 Cheque present date : 01-09-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	64,214.00
04	16-07-2023	cheque	56803/2	Cheque no : 584797 Cheque present date : 31-08-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	64,214.00
05	16-07-2023	cheque	56803/1	Cheque no : 584796 Cheque present date : 17-08-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	64,214.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B278548	02-06-2023	DSN	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
02	AD009B281221	23-06-2023	DSN	355,600.00	30,480.00 Rate - 10%	0.00	50,800.00	274,320.00	274,320.00	0.00		
Total				402,350.00	30,480.00	0.00	50,800.00	321,070.00	321,070.00	0.00		



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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