



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

Summary sheet no : DSN-480/NE103-23/69643  
 Present count : 2

Create date : 09 - January - 2024  
 Rep confirm date : 09 - January - 2024

## DSN-480/NE103-23/69643

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2024	80,830.00
Credit Balance	0		
Error Correction	0		
Received total			80,830.00
Receivable total			80,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69643/4	<b>Cheque no</b> : 608086 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	22,180.00
02	09-01-2024	cheque	69643/3	<b>Cheque no</b> : 608085 <b>Cheque present date</b> : 16-02-2024 <b>Bank / Branch</b> : 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	58,650.00



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## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD009B305645	11-12-2023	TDW	48,160.00	0.00	0.00	0.00	48,160.00	48,160.00	0.00		
02	AD057B147628	15-12-2023	DSN	5,245.00	0.00	0.00	0.00	5,245.00	5,245.00	0.00		
03	AD057B147630	15-12-2023	DSN	5,245.00	0.00	0.00	0.00	5,245.00	5,245.00	0.00		
04	AD009B310176	08-01-2024	DSN	22,180.00	0.00	0.00	0.00	22,180.00	22,180.00	0.00		
<b>Total</b>				<b>80,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,830.00</b>	<b>80,830.00</b>	<b>0.00</b>		



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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