



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 608086 Cheque present date : 08-03-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	22,180.00
02	09-01-2024	cheque	69643/3	Cheque no : 608085 Cheque present date : 16-02-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	58,650.00



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

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		
Total				80,830.00	0.00	0.00	0.00	80,830.00	80,830.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY