



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

Summary sheet no : DSN-542/NE103-27/71316 Create date : 31 - January - 2024
 Present count : 1 Rep confirm date : 31 - January - 2024

DSN-542/NE103-27/71316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-01-2024	229,560.00
Credit Balance	0		
Error Correction	0		
Received total			229,560.00
Receivable total			229,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	71316/2	Cheque no : 608083 Cheque present date : 14-01-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	52,350.00
02	31-01-2024	cheque	71316/1	Cheque no : 608084 Cheque present date : 02-02-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	177,210.00



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

Summary sheet no : DSN-542/NE103-27/71316
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B300414	07-11-2023	DSN	52,350.00	0.00	0.00	0.00	52,350.00	52,350.00	0.00		
02	AD009B302436	21-11-2023	DSN	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00		
03	AD009B302556	22-11-2023	DSN	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
04	AD009B303987	29-11-2023	DSN	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00		
Total				229,560.00	0.00	0.00	0.00	229,560.00	229,560.00	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-542/NE103-27/71316
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY