



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

Summary sheet no : DSN-543/NE103-28/71317  
 Present count : 1

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

## DSN-543/NE103-28/71317

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2024	178,030.00
Credit Balance	0		
Error Correction	0		
Received total			178,030.00
Receivable total			178,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	71317/2	<b>Cheque no</b> : 611778 <b>Cheque present date</b> : 15-03-2024 <b>Bank / Branch</b> : 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	89,015.00
02	31-01-2024	cheque	71317/1	<b>Cheque no</b> : 611777 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	89,015.00



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## SELECTED INVOICES - ( Average date : 10-01-2024 )

##	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	AD057B148614	08-01-2024	APA	30,240.00	0.00	0.00	0.00	30,240.00	30,240.00	0.00		
02	AD009B310701	10-01-2024	DSN	131,260.00	0.00	0.00	0.00	131,260.00	131,260.00	0.00		
03	AD057B148811	11-01-2024	DSN	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
<b>Total</b>				<b>178,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,030.00</b>	<b>178,030.00</b>	<b>0.00</b>		



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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