



Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-52/NI16-64/56823
Present count : 3

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

DSN-52/NI16-64/56823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-08-2023	280,178.00
Credit Balance	0		
Error Correction	0		
Received total			280,178.00
Receivable total			280,178.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	56823/3	Cheque no : 546805 Cheque present date : 05-08-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	65,893.00
02	17-07-2023	cheque	56823/2	Cheque no : 546804 Cheque present date : 05-08-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	137,030.00
03	17-07-2023	cheque	56283/1	Cheque no : 546803 Cheque present date : 21-07-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	77,255.00



Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-52/NI16-64/56823
Present count : 3

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD057B137971	19-05-2023	AJP	6,300.00	0.00	0.00	1,650.00	4,650.00	4,650.00	0.00		
02	AD009B276769	19-05-2023	AJP	49,280.00	0.00	0.00	0.00	49,280.00	49,280.00	0.00		
03	AD037B017373	23-05-2023	CML	73,215.00	7,321.50 Rate - 10%	0.00	0.00	65,893.50	65,893.00	0.50	A03-Part Payment	
04	AD009B277430	24-05-2023	AJP	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
05	AD009B277952	29-05-2023	DSN	1,885.00	0.00	0.00	0.00	1,885.00	1,885.00	0.00		
06	AD009B278544	02-06-2023	DSN	280,945.00	0.00	0.00	0.00	280,945.00	137,030.00	143,915.00	A01-Return Goods	
Total				433,065.00	7,321.50	0.00	1,650.00	424,093.50	280,178.00	143,915.50		



Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-52/NI16-64/56823
Present count : 3

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY