



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

Summary sheet no : DSN-101/NI16-65/58163
 Present count : 1

Create date : 06 - August - 2023
 Rep confirm date : 06 - August - 2023

DSN-101/NI16-65/58163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-09-2023	281,880.00
Credit Balance	0		
Error Correction	0		
Received total			281,880.00
Receivable total			281,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque	58163/2	Cheque no : 546838 Cheque present date : 10-09-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	140,940.00
02	06-08-2023	cheque	58163/1	Cheque no : 546837 Cheque present date : 02-09-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	140,940.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282727	06-07-2023	DSN	313,200.00	31,320.00 Rate - 10%	0.00	0.00	281,880.00	281,880.00	0.00		
Total				313,200.00	31,320.00	0.00	0.00	281,880.00	281,880.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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