



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

Summary sheet no : DSN-363/NI16-73/65974
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

DSN-363/NI16-73/65974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	26,600.00
Credit Balance	0		
Error Correction	0		
Received total			26,600.00
Receivable total			26,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque	65974	Cheque no : 551743 Cheque present date : 02-12-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	26,600.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295510	04-10-2023	DSN	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
Total				26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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