



Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-244/SA18-106/62451
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

DSN-244/SA18-106/62451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	23,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,560.00
Receivable total			23,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62451	Deposit date : 04-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	23,560.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285944	27-07-2023	TDW	40,050.00	0.00	0.00	0.00	40,050.00	23,560.00	16,490.00	A01-Return Goods	
Total				40,050.00	0.00	0.00	0.00	40,050.00	23,560.00	16,490.00		



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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