



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

Summary sheet no : DSN-376/SA18-113/66041
Present count : 2

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

DSN-376/SA18-113/66041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2023	248,405.00
Credit Balance	0		
Error Correction	0		
Received total			248,405.00
Receivable total			243,720.00
OP		Over payments	4,685.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque	66041	Cheque no : 203501 Cheque present date : 17-12-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	248,405.00



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

Summary sheet no : DSN-376/SA18-113/66041
Present count : 2

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295522	04-10-2023	DSN	87,390.00	0.00	0.00	0.00	87,390.00	87,390.00	0.00		
02	AD009B295975	09-10-2023	DSN	51,625.00	0.00	0.00	5,935.00	45,690.00	45,690.00	0.00		
03	AD009B295983	09-10-2023	DSN	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
04	AD009B297284	16-10-2023	DSN	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
05	AD009B298171	23-10-2023	TDW	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
06	AD203B033862	23-10-2023	APA	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
07	AD057B145093	25-10-2023	DSN	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
Total				249,655.00	0.00	0.00	5,935.00	243,720.00	243,720.00	0.00		



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

Summary sheet no : DSN-376/SA18-113/66041 Create date : 20 - November - 2023
Present count : 2 Rep confirm date : 20 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY