

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SENA MOTOR HOUSE [DANKOTUWA] : SE21 / A / 60 days credit : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-247/SE21-54/62463	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

### DSN-247/SE21-54/62463

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 84 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	21,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	21,300.00		
	21,258.00		
	42.00		

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

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62463	Deposite date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	21,300.00



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

# SELECTED INVOICES - (Average date : 12-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B283586	12-07-2023	DSN	23,620.00	2,362.00 Rate - 10%	0.00	0.00	21,258.00	21,258.00	0.00		
Tot	Total			23,620.00	2,362.00	0.00	0.00	21,258.00	21,258.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**