

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: DPresent count: 1 | SN-247/SE21-54/62463 | <br>: 04 - October - 2023<br>: 04 - October - 2023 |
|-------------------------------------|----------------------|--|
|                                     |                      |  |

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

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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  |                  |           |
|                  |    | Received total   | 21,300.00 |
|                  |    | Receivable total | 21,258.00 |
|                  | OP | Over payments    | 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 21,300.00 |



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: DSN - SUPUN NIRODHA

Summary sheet no: DSN-247/SE21-54/62463Present count: 1

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

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD009B283586 | 12-07-2023       | DSN          | 23,620.00          | 2,362.00<br>Rate -<br>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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|------------------|-------------------------|------------------|-----------------------|
| Present count    | : 1                     | Rep confirm date | : 04 - October - 2023 |

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**