

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SHAN MOTORS[NOCHCHIYAGAMA] : SH10 / A / 60 days credit : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-19/SH10-144/55980	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 05 - July - 2023

DSN-19/SH10-144/55980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-08-2023	45,450.00
Credit Balance	0		
Error Correction	0		
		Received total	45,450.00
	45,450.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :07-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	05-07-2023	cheque	55980	Cheque no : 018766 Cheque present date : 07-08-2023 Bank / Branch : 171100100000316 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	45,450.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B278355	01-06-2023	DSN	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
02	AD009B279203	08-06-2023	AJP	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
Tot	Total		45,450.00	0.00	0.00	0.00	45,450.00	45,450.00	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY