



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

Summary sheet no : DSN-19/SH10-144/55980
 Present count : 1

Create date : 05 - July - 2023
 Rep confirm date : 05 - July - 2023

DSN-19/SH10-144/55980

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			45,450.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				45,450.00	0.00	0.00	0.00	45,450.00	45,450.00	0.00		



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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