



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

Summary sheet no : DSN-69/SH10-148/57240
 Present count : 2

Create date : 21 - July - 2023
 Rep confirm date : 21 - July - 2023

DSN-69/SH10-148/57240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-08-2023	484,280.00
Credit Balance	0		
Error Correction	0		
Received total			484,280.00
Receivable total			484,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque	57240/2	Cheque no : 017643 Cheque present date : 14-08-2023 Bank / Branch : 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	236,395.00
02	21-07-2023	cheque	57240/1	Cheque no : 017642 Cheque present date : 06-09-2023 Bank / Branch : 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	247,885.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B279544	13-06-2023	DSN	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
02	AD009B279743	14-06-2023	DSN	25,075.00	0.00	0.00	0.00	25,075.00	25,075.00	0.00		
03	AD009B279782	14-06-2023	DSN	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
04	AD009B279761	14-06-2023	DSN	52,720.00	0.00	0.00	10,800.00	41,920.00	41,920.00	0.00	A01-Return Goods	
05	AD009B280844	21-06-2023	DSN	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
06	AD009B280907	21-06-2023	AJP	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00	0.00		
07	AD009B280767	21-06-2023	DSN	88,650.00	0.00	0.00	14,500.00	74,150.00	74,150.00	0.00	A01-Return Goods	
08	AD009B281011	22-06-2023	DSN	28,740.00	0.00	0.00	0.00	28,740.00	28,740.00	0.00		
09	AD009B282333	04-07-2023	DSN	44,700.00	0.00	0.00	0.00	44,700.00	44,700.00	0.00		
10	AD009B282331	04-07-2023	DSN	74,650.00	0.00	0.00	55,650.00	19,000.00	19,000.00	0.00	A01-Return Goods	
11	AD009B282565	05-07-2023	DSN	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
12	AD009B282720	06-07-2023	DSN	37,550.00	0.00	0.00	0.00	37,550.00	37,550.00	0.00		
13	AD009B282743	06-07-2023	DSN	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
14	AD009B283329	11-07-2023	DSN	69,565.00	0.00	0.00	0.00	69,565.00	69,565.00	0.00		
15	AD009B283502	12-07-2023	DSN	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
Total				565,230.00	0.00	0.00	80,950.00	484,280.00	484,280.00	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