



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

Summary sheet no : DSN-270/SH10-158/63052
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

DSN-270/SH10-158/63052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	26-09-2023	17,135.00
Error Correction	0		
Received total			17,135.00
Receivable total			17,135.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047690/ Inv. No.AD009B289961	Credit note no : AD009C010072 Credit note date : 2023-09-26 Credit note Rep code : DSN Reason : Settled Bill Return	7,040.00
02	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047689/ Inv. No.AD009B288178	Credit note no : AD009C010071 Credit note date : 2023-09-26 Credit note Rep code : DSN Reason : Settled Bill Return	10,095.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	** AD009B288178	11-08-2023	DSN	51,660.00	0.00	41,565.00	0.00	10,095.00	10,095.00	0.00		
02	** AD009B289961	24-08-2023	DSN	14,080.00	0.00	7,040.00	0.00	7,040.00	7,040.00	0.00		
Total				65,740.00	0.00	48,605.00	0.00	17,135.00	17,135.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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