



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

Summary sheet no : DSN-271/SH10-159/63055
Present count : 2

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

DSN-271/SH10-159/63055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-11-2023	125,135.00
Credit Balance	0		
Error Correction	0		
Received total			125,135.00
Receivable total			125,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque	63055/2	Cheque no : 596537 Cheque present date : 02-12-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	80,155.00
02	12-10-2023	cheque	63055/1	Cheque no : 596536 Cheque present date : 15-11-2023 Bank / Branch : 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	44,980.00



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SELECTED INVOICES - (Average date : 28-09-2023)

##	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	AD009B293087	15-09-2023	DSN	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
02	AD009B293846	21-09-2023	DSN	36,030.00	0.00	0.00	0.00	36,030.00	36,030.00	0.00		
03	AD009B295119	02-10-2023	DSN	51,230.00	0.00	0.00	24,630.00	26,600.00	26,600.00	0.00		
04	AD009B295027	02-10-2023	DSN	53,555.00	0.00	0.00	0.00	53,555.00	53,555.00	0.00		
Total				149,765.00	0.00	0.00	24,630.00	125,135.00	125,135.00	0.00		



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ASSIGNED TO
159 - 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